



Results of Government of Lesotho Treasury Bills Auction - 591

Auction Date 27-Dec-24
 Settlement Date 27.Dez.24

Days	89	180	271	362
Maturity Date	26.Mär.25	25.Jun.25	24.Sep.25	24.Dez.25
Amount Offered*	LSL 7.00	LSL 7.00	LSL 4.00	LSL 4.00
Total of Bids Received*	LSL 8.52	LSL 8.02	LSL 5.39	LSL 6.32
Amount Issued*	LSL 6.88	LSL 6.76	LSL 3.80	LSL 3.74
Allocation Price	98.320	96.610	94.925	93.475
Equivalent Discount Rate (p.a)	6.8830%	6.8780%	6.8350%	6.5810%
Equivalent Yield (p.a.)	7.0000%	7.1200%	7.2000%	7.0400%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.8500-7.0000	7.0000-7.1200	7.0000 -7.1800	6.9000-7.0400

* Amounts in million Maloti