



Results of Government of Lesotho Treasury Bills Auction - 592

Auction Date 8-Jan-25

Settlement Date 08.Jän.25

Days	91	273	364
Maturity Date	09.Apr.25	08.Okt.25	07.Jän.26
Amount Offered*	LSL 24.00	LSL 8.00	LSL 8.00
Total of Bids Received*	LSL 52.85	LSL 16.14	LSL 23.97
Amount Issued*	LSL 11.79	LSL 7.59	LSL 7.48
Allocation Price	98.285	94.490	93.440
Equivalent Discount Rate (p.a)	6.8800%	6.8320%	6.5780%
Equivalent Yield (p.a.)	7.0000%	7.2000%	7.0400%
Allocation at cutoff	100.00%	100.00%	100.00%
Range of successful yields (%)	6.9800-7.0000	7.2000 -7.2000	6.8000-7.0400

* Amounts in million Maloti

NB: The 182-day issue amount of LSL 12 million has been reallocated to the 91-day issue, raising its total to LSL 24 million.