



Results of Government of Lesotho Treasury Bills Auction - 593

Auction Date 22-Jan-25
 Settlement Date 22.Jän.25

Days	91	182	273	364
Maturity Date	23.Apr.25	23.Jul.25	22.Okt.25	21.Jän.26
Amount Offered*	LSL 14.00	LSL 14.00	LSL 9.00	LSL 9.00
Total of Bids Received*	LSL 17.03	LSL 17.93	LSL 10.87	LSL 21.28
Amount Issued*	LSL 13.76	LSL 13.52	LSL 8.54	LSL 8.41
Allocation Price	98.280	96.570	94.890	93.440
Equivalent Discount Rate (p.a)	6.8900%	6.8760%	6.8320%	6.5780%
Equivalent Yield (p.a.)	7.0100%	7.1200%	7.2000%	7.0400%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.8000-7.0100	7.0200-7.1200	7.0000 -7.2000	6.9000-7.0400

* Amounts in million Maloti