



Results of Government of Lesotho Treasury Bills Auction - 594

Auction Date 5-Feb-25
 Settlement Date 05-Feb-25

Days	91	182	273	364
Maturity Date	07.Mai.25	06.Aug.25	05.Nov.25	04.Feb.26
Amount Offered*	LSL 16.00	LSL 16.00	LSL 11.00	LSL 11.00
Total of Bids Received*	LSL 34.90	LSL 36.84	LSL 22.79	LSL 16.42
Amount Issued*	LSL 15.73	LSL 15.46	LSL 10.45	LSL 10.28
Allocation Price	98.285	96.605	94.955	93.415
Equivalent Discount Rate (p.a)	6.8800%	6.8110%	6.7420%	6.6040%
Equivalent Yield (p.a.)	7.0000%	7.0000%	7.0000%	6.9500%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.8000-7.0000	6.9000-7.0000	6.9000 -7.0000	6.9000-6.9500

* Amounts in million Maloti