



Results of Government of Lesotho Treasury Bills Auction - 596

Auction Date 26-Feb-25
 Settlement Date 26-Feb-25

Days	91	182	273
Maturity Date	28.Mai.25	27.Aug.25	26.Nov.25
Amount Offered*	LSL 20.00	LSL 20.00	LSL 13.00
Total of Bids Received*	LSL 66.38	LSL 69.93	LSL 41.92
Amount Issued*	LSL 19.66	LSL 19.33	LSL 12.35
Allocation Price	98.285	96.625	95.025
Equivalent Discount Rate (p.a)	6.8800%	6.7640%	6.6520%
Equivalent Yield (p.a.)	7.0000%	7.0000%	7.0000%
Allocation at cutoff	100.00%	100.00%	100.00%
Range of successful yields (%)	6.8000-7.0000	6.9000-7.0000	6,9000 -7.0000

* Amounts in million Maloti

364
25.Feb.26
LSL 13.00
LSL 50.46
LSL 10.71
93.520
6.5000%
6.9500%
100.00%
6,9100-6,9500