



Results of Government of Lesotho Treasury Bills Auction - 598

Auction Date 26-Mar-25
 Settlement Date 26.Mär.25

Days	91	182	273	364
Maturity Date	25.Jun.25	24.Sep.25	24.Dez.25	25.Mär.26
Amount Offered*	LSL 8.00	LSL 8.00	LSL 5.00	LSL 5.00
Total of Bids Received*	LSL 27.93	LSL 27.04	LSL 18.06	LSL 22.03
Amount Issued*	LSL 7.86	LSL 7.73	LSL 4.75	LSL 4.68
Allocation Price	98.285	96.600	95.005	93.545
Equivalent Discount Rate (p.a)	6.8800%	6.8200%	6.6790%	6.4730%
Equivalent Yield (p.a.)	7.0000%	7.0600%	7.0300%	6.9200%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.9000-7.0000	6.8500-7.0600	7.0000 -7.0300	6.9200-6.9200

* Amounts in million Maloti