

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 565



**Auction Date**

**24-January-24**

**Settlement Date**

**24-January-24**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Date</b>	<b>24-Apr-24</b>	<b>24-Jul-24</b>	<b>23-Oct-24</b>	<b>22-Jan-25</b>
<b>Amount Offered*</b>	<b>LSL 14,00</b>	<b>LSL 14,00</b>	<b>LSL 9,00</b>	<b>LSL 9,00</b>
<b>Total of Bids Received*</b>	<b>LSL 25,72</b>	<b>LSL 32,76</b>	<b>LSL 21,14</b>	<b>LSL 19,85</b>
<b>Amount Issued*</b>	<b>LSL 13,75</b>	<b>LSL 13,48</b>	<b>LSL 8,50</b>	<b>LSL 8,35</b>
<b>Allocation Price</b>	<b>98,235</b>	<b>96,305</b>	<b>94,420</b>	<b>92,785</b>
<b>Equivalent Discount Rate (p.a)</b>	<b>7,0880%</b>	<b>7,4150%</b>	<b>7,4590%</b>	<b>7,2370%</b>
<b>Equivalent Annual Effective Yield (p.a.)</b>	<b>7,2150%</b>	<b>7,7000%</b>	<b>7,9000%</b>	<b>7,8000%</b>
<b>Allocation at cutoff</b>	<b>100,00%</b>	<b>100,00%</b>	<b>100,00%</b>	<b>100,00%</b>
<b>Range of successful yields (%)</b>	<b>7.0000-7.2150</b>	<b>7.4000-7.7000</b>	<b>7.6000-7.9000</b>	<b>7.4000-7.8000</b>

\* Amounts in million Maloti