

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 567



Auction Date

14-February-24

Settlement Date

14-February-24

Days	91	182	273	364
Maturity Date	15-May-24	14-Aug-24	13-Nov-24	12-Feb-25
Amount Offered*	LSL 16,00	LSL 16,00	LSL 11,00	LSL 11,00
Total of Bids Received*	LSL 60,77	LSL 61,19	LSL 56,04	LSL 34,37
Amount Issued*	LSL 15,72	LSL 15,41	LSL 10,40	LSL 10,21
Allocation Price	98,255	96,340	94,590	922,845
Equivalent Discount Rate (p.a)	7,0050%	7,3410%	7,2360%	9,1770%
Equivalent Annual Effective Yield (p.a.)	7,1300%	7,6200%	7,6500%	7,7300%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	7.0000-7.1300	7.1500-7.6200	7.2000-7.6500	7.0000-7.7300

* Amounts in million Maloti