

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 571



Auction Date 10-April-24

Settlement Date 10-April-24

Days	91	182	273	364
Maturity Date	10-Jul-24	09-Oct-24	08-Jan-25	09-Apr-25
Amount Offered*	LSL 12,00	LSL 12,00	LSL 8,00	LSL 8,00
Total of Bids Received*	LSL 47,91	LSL 48,71	LSL 37,20	LSL 43,72
Amount Issued*	LSL 11,80	LSL 11,59	LSL 7,60	LSL 7,46
Allocation Price	98,335	96,605	95,025	93,300
Equivalent Discount Rate (p.a)	6,6870%	6,8110%	6,6520%	6,7180%
Equivalent Annual Effective Yield (p.a.)	6,8000%	7,0500%	7,0000%	7,2000%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	6.7000-6.8000	6.9000-7.0500	6.8000-7.0000	7.1000-7.2000

* Amounts in million Maloti