

CENTRAL BANK OF LESOTHO



Results of Government of Lesotho Treasury Bills Tender - Auction 612

Auction Date 24-Sept-25

Settlement Date 24-Sept-25

Days	91	182	273	364
Maturity Date	24-Dec-25	25-Mar-26	24-Jun-26	23-Sep-26
Amount Offered*	LSL 8.00	LSL 8.00	LSL 5.00	LSL 5.00
Total of Bids Received*	LSL 10.11	LSL 10.50	LSL 6.60	LSL 10.43
Amount Issued*	LSL 7.86	LSL 7.73	LSL 4.75	LSL 4.68
Allocation Price	98.280	96.625	94.955	93.640
Equivalent Discount Rate (p.a.)	6.9480%	6.7640%	6.7420%	6.3770%
Equivalent Yield (p.a.)	7.0500%	7.0000%	7.1000%	6.8100%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of success yields (%)	6.8000-7.0500	6.8000-7.0000	6.8000 -7.1000	6.8000-6.8100

* Amounts in million Maloti