

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 607



Auction Date 23-Jul-25

Settlement Date 23-Jul-25

Days	91	182	273	364
Maturity Date	22-Oct-25	21-Jan-26	22-Apr-26	22-Jul-26
Amount Offered*	LSL 14,00	LSL 14,00	LSL 9,00	LSL 9,00
Total of Bids Received*	LSL 14,21	LSL 14,11	LSL 12,57	LSL 19,41
Amount Issued*	LSL 13,76	LSL 13,52	LSL 8,55	LSL 8,42
Allocation Price	98,290	96,570	94,955	93,595
Equivalent Discount Rate (p.a)	6,8610%	6,8760%	6,7420%	6,4210%
Equivalent Yield (p.a.)	6,9800%	7,1200%	7,1000%	6,8600%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of success yields (%)	6.9000-6.9800	6.8500-7.1200	6.9000 -7.100	6.8400-6.8600

* Amounts in million Maloti