

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 608



Auction Date

06-Aug-25

Settlement Date

06-Aug-25

Days	91	182	273	364
Maturity Date	05-Nov-25	04-Feb-26	06-May-26	05-Aug-26
Amount Offered*	LSL 16,00	LSL 16,00	LSL 11,00	LSL 11,00
Total of Bids Received*	LSL 22,90	LSL 31,72	LSL 16,91	LSL 26,76
Amount Issued*	LSL 15,72	LSL 15,56	LSL 10,45	LSL 10,30
Allocation Price	98,275	96,605	95,025	93,605
Equivalent Discount Rate (p.a.)	6,9280%	6,8110%	6,6520%	6,4650%
Equivalent Yield (p.a.)	7,0500%	7,0500%	7,0000%	6,8500%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of success yields (%)	6.8000-7.0500	7.0000-7.0500	6.8000 -7.000	6.8000-6.8500

* Amounts in million Maloti