

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 609



Auction Date 13-Aug-25

Settlement Date 13-Aug-25

Days	91	182	273	364
Maturity Date	12-Nov-25	11-Feb-26	13-May-26	1-Aug-26
Amount Offered*	LSL 16,00	LSL 16,00	LSL 11,00	LSL 11,00
Total of Bids Received*	LSL 23,06	LSL 28,80	LSL 21,68	LSL 13,25
Amount Issued*	LSL 15,72	LSL 15,56	LSL 10,45	LSL 10,30
Allocation Price	98,275	96,625	94,955	93,625
Equivalent Discount Rate (p.a.)	6,9280%	6,8110%	6,7420%	6,3900%
Equivalent Yield (p.a.)	7,0500%	7,0000%	7,1000%	6,8250%
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	6.8000-6.8250

* Amounts in million Maloti