

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 610



Auction Date

27-Aug-25

Settlement Date

27-Aug-25

| Days                            | 91            | 182           | 273            | 364           |
|---------------------------------|---------------|---------------|----------------|---------------|
| Maturity Date                   | 26-Nov-25     | 25-Feb-26     | 27-May-26      | 26-Aug-26     |
| Amount Offered*                 | LSL 20.00     | LSL 20.00     | LSL 13.00      | LSL 11.00     |
| Total of Bids Received*         | LSL 64.74     | LSL 61.50     | LSL 40.14      | LSL 45.12     |
| Amount Issued*                  | LSL 19.66     | LSL 19.33     | LSL 12.34      | LSL 12.17     |
| Allocation Price                | 98.275        | 96.605        | 94.955         | 93.625        |
| Equivalent Discount Rate (p.a.) | 6.9280%       | 6.7460%       | 6.7420%        | 6.3900%       |
| Equivalent Yield (p.a.)         | 7.0500%       | 7.0000%       | 7.1000%        | 6.8300%       |
| Allocation at cutoff            | 100.00%       | 100.00%       | 100.00%        | 100.00%       |
| Range of success yields (%)     | 6.8000-7.0500 | 6.9000-7.0000 | 6.8000 -7.1000 | 6.8000-6.8300 |

\* Amounts in million Maloti