

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 610



Auction Date

10-Sept-25

Settlement Date

10-Sept-25

Days	91	182	273	364
Maturity Date	10-Dec-25	11-Mar-26	10-Jun-26	09-Sep-26
Amount Offered*	LSL 14.00	LSL 14.00	LSL 9.00	LSL 9.00
Total of Bids Received*	LSL 16.49	LSL 21.67	LSL 15.46	LSL 13.70
Amount Issued*	LSL 13.76	LSL 13.53	LSL 8.55	LSL 8.43
Allocation Price	98.270	96.625	94.955	93.625
Equivalent Discount Rate (p.a.)	6.9480%	6.7640%	6.7420%	6.3900%
Equivalent Yield (p.a.)	7.0700%	7.0000%	7.1000%	6.8250%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of success yields (%)	6.8000-7.0700	6.8100-7.0000	6.9900 -7.1000	6.8000-6.8250

* Amounts in million Maloti