

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 600



Auction Date 23-Apr-25

Settlement Date 23-Apr-25

Days	91	182	273	364
Maturity Date	23-Jul-25	22-Oct-25	21-Jan-26	22-Apr-26
Amount Offered*	LSL 14,00	LSL 14,00	LSL 9,00	LSL 9,00
Total of Bids Received*	LSL 30,39	LSL 32,88	LSL 18,55	LSL 25,24
Amount Issued*	LSL 13,76	LSL 13,52	LSL 8,55	LSL 8,42
Allocation Price	98,290	96,605	95,005	93,560
Equivalent Discount Rate (p.a)	6,8610%	6,8110%	6,6790%	6,4560%
Equivalent Yield (p.a.)	6,9800%	7,0500%	7,0300%	6,9000%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of success yields (%)	6.7500-6.9800	6.8000-7.0500	6.8000 -7.0300	6.7500-6.9200

* Amounts in million Maloti