

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 601



Auction Date 07-May-25

Settlement Date 07-May-25

Days	91	182	273	364
Maturity Date	06-Aug-25	05-Nov-25	04-Feb-26	06-May-26
Amount Offered*	LSL 16,00	LSL 16,00	LSL 11,00	LSL 11,00
Total of Bids Received*	LSL 44,64	LSL 52,51	LSL 31,50	LSL 32,84
Amount Issued*	LSL 15,73	LSL 15,46	LSL 10,45	LSL 10,29
Allocation Price	98,290	96,605	95,010	93,560
Equivalent Discount Rate (p.a)	6,8610%	6,8110%	6,6790%	6,4560%
Equivalent Yield (p.a.)	6,9800%	7,0500%	7,0200%	6,9000%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of success yields (%)	6.8000-6.9800	6.9000-7.0500	6.6900 -7.0200	6.4600-6.9000

* Amounts in million Maloti