

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 602



Auction Date

14-May-25

Settlement Date

14-May-25

Days	91	182	273	364
Maturity Date	13-Aug-25	12-Nov-25	11-Feb-26	13-May-26
Amount Offered*	LSL 16,00	LSL 16,00	LSL 11,00	LSL 11,00
Total of Bids Received*	LSL 34,39	LSL 34,87	LSL 21,16	LSL 23,92
Amount Issued*	LSL 15,73	LSL 15,46	LSL 10,45	LSL 10,29
Allocation Price	98,290	96,605	95,010	93,555
Equivalent Discount Rate (p.a)	6,8610%	6,8110%	6,6700%	6,4650%
Equivalent Yield (p.a.)	6,9800%	7,0500%	7,0200%	6,9100%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of success yields (%)	6.8000-6.9800	7.000-7.0500	7.0100 -7.0200	6.8000-6.9100

* Amounts in million Maloti