

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 604



Auction Date 11-Jun-25

Settlement Date 11-Jun-25

Days	91	182	273	364
Maturity Date	10-Sep-25	10-Dec-25	11-Mar-26	10-Jun-26
Amount Offered*	LSL 14,00	LSL 14,00	LSL 9,00	LSL 9,00
Total of Bids Received*	LSL 41,73	LSL 42,32	LSL 27,67	LSL 31,46
Amount Issued*	LSL 13,76	LSL 13,52	LSL 8,55	LSL 8,42
Allocation Price	98,290	96,600	95,000	93,545
Equivalent Discount Rate (p.a)	6,8610%	6,8200%	6,6880%	6,4730%
Equivalent Yield (p.a.)	6,9800%	7,0600%	7,0400%	6,9200%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of success yields (%)	6.9600-6.9800	6.9500-7.0600	7.0200 -7.0400	6.9000-6.9200

* Amounts in million Maloti