

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 605



Auction Date

25-Jun-25

Settlement Date

25-Jun-25

Days	91	182	273	364
Maturity Date	24-Sep-25	24-Dec-25	24-Dec-25	24-Jun-26
Amount Offered*	LSL 8,00	LSL 8,00	LSL 8,00	LSL 5,00
Total of Bids Received*	LSL 15,43	LSL 13,71	LSL 13,71	LSL 11,15
Amount Issued*	LSL 7,86	LSL 7,73	LSL 7,73	LSL 4,68
Allocation Price	98,285	96,570	96,570	93,545
Equivalent Discount Rate (p.a)	6,8700%	6,8760%	6,8760%	6,4730%
Equivalent Yield (p.a.)	6,9900%	7,1200%	7,1200%	6,9200%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of success yields (%)	6.9100-6.9900	6.9000-7.1200	6.9000-7.1200	6.9200-6.9200

* Amounts in million Maloti