

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 606



Auction Date 09-Jul-25

Settlement Date 09-Jul-25

Days	91	182	273	364
Maturity Date	08-Oct-25	07-Jan-26	08-Apr-26	08-Jul-26
Amount Offered*	LSL 10,00	LSL 10,00	LSL 6,00	LSL 6,00
Total of Bids Received*	LSL 21,51	LSL 12,33	LSL 8,00	LSL 14,03
Amount Issued*	LSL 9,83	LSL 9,66	LSL 5,70	LSL 5,61
Allocation Price	98,290	96,570	94,955	93,555
Equivalent Discount Rate (p.a)	6,8610%	6,8760%	6,7420%	6,4650%
Equivalent Yield (p.a.)	6,9800%	7,1200%	7,1000%	6,9100%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of success yields (%)	6.9000-6.9800	7.0500-7.1200	7.0000 -7.1000	6.9100-6.9100

* Amounts in million Maloti