

CENTRAL BANK OF LESOTHO



Results of Government of Lesotho Treasury Bills Tender - Auction 613

Auction Date

08-Oct-25

Settlement Date

08-Oct-25

Days	91	182	273	364
Maturity Date	07-Jan-26	08-Apr-26	08-Jul-26	07-Oct-26
Amount Offered*	LSL 13.00	LSL 13.00	LSL 8.00	LSL 8.00
Total of Bids Received*	LSL 18.00	LSL 17.61	LSL 8.26	LSL 11.64
Amount Issued*	LSL 12.78	LSL 12.56	LSL 7.60	LSL 7.68
Allocation Price	98.280	96.625	94.955	93.605
Equivalent Discount Rate (p.a.)	6.9480%	6.7640%	6.7420%	6.4120%
Equivalent Yield (p.a.)	7.0500%	7.0000%	7.1000%	6.8500%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of success yields (%)	6.8000-7.0500	6.8000-7.0000	6.8000 -7.1000	6.6700-6.8500

* Amounts in million Maloti