

CENTRAL BANK OF LESOTHO



Results of Government of Lesotho Treasury Bills Tender - Auction 614

Auction Date

22-Oct-25

Settlement Date

22-Oct-25

Days	91	182	273	364
Maturity Date	21-Jan-26	22-Apr-26	22-Jul-26	21-Oct-26
Amount Offered*	LSL 14.00	LSL 14.00	LSL 9.00	LSL 9.00
Total of Bids Received*	LSL 17.40	LSL 18.20	LSL 12.31	LSL 19.20
Amount Issued*	LSL 13.76	LSL 13.52	LSL 8.55	LSL 8.42
Allocation Price	98.280	96.605	94.955	93.560
Equivalent Discount Rate (p.a.)	6.8900%	6.8110%	6.7420%	6.4560%
Equivalent Yield (p.a.)	7.0100%	7.0500%	7.1000%	6.9000%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of success yields (%)	6.0200-7.0100	7.0000-7.0500	7.0500 -7.1000	6.7000-7.0500

* Amounts in million Maloti