

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 614



Auction Date

05-Nov-25

Settlement Date

05-Nov-25

Days	91	182	273	364
Maturity Date	04-Feb-26	06-May-26	05-Aug-26	04-Nov-26
Amount Offered*	LSL 16.00	LSL 16.00	LSL 11.00	LSL 11.00
Total of Bids Received*	LSL 34.40	LSL 37.20	LSL 26.90	LSL 31.40
Amount Issued*	LSL 15.70	LSL 15.50	LSL 10.40	LSL 10.30
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 (%)	6.8000-7.0100	6.8000-7.0500	6.8000 -7.1000	6.7000-6.9000

* Amounts in million Maloti