

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 616



Auction Date 12-Nov-25

Settlement Date 12-Nov-25

| Days                            | 91            | 182           | 273            | 364           |
|---------------------------------|---------------|---------------|----------------|---------------|
| Maturity Date                   | 11-Feb-26     | 13-May-26     | 12-Aug-26      | 11-Nov-26     |
| Amount Offered*                 | LSL 16.00     | LSL 16.00     | LSL 11.00      | LSL 11.00     |
| Total of Bids Received*         | LSL 33.47     | LSL 34.07     | LSL 22.61      | LSL 25.77     |
| Amount Issued*                  | LSL 15.72     | LSL 15.46     | LSL 10.45      | LSL 10.29     |
| Allocation Price                | 98.280        | 96.605        | 94.955         | 93.560        |
| Equivalent Discount Rate (p.a.) | 6.8990%       | 6.8110%       | 6.7420%        | 6.4560%       |
| Equivalent Yield (p.a.)         | 7.0200%       | 7.0500%       | 7.1000%        | 6.9000%       |
| Allocation at cutoff            | 100.00%       | 100.00%       | 100.00%        | 100.00%       |
| Range of success yields (%)     | 6.8000-7.0200 | 6.9000-7.0500 | 6.9000 -7.1000 | 6.8000-6.9000 |

\* Amounts in million Maloti