

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 617



Auction Date

26-Nov-25

Settlement Date

26-Nov-25

Days	91	182	273	364
Maturity Date	25-Feb-26	27-May-26	26-Aug-26	25-Nov-26
Amount Offered*	LSL 20.00	LSL 20.00	LSL 13.00	LSL 13.00
Total of Bids Received*	LSL 23.25	LSL 26.20	LSL 14.42	LSL 12.16
Amount Issued*	LSL 19.06	LSL 19.32	LSL 12.34	LSL 12.10
Allocation Price	98.275	96.595	94.945	93.545
Equivalent Discount Rate (p.a.)	6.9190%	6.8290%	6.7600%	6.4730%
Equivalent Yield (p.a.)	7.0400%	7.0700%	7.1200%	6.9200%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of success yields (%)	6.5000-7.0200	6.9000-7.0700	6.9000 -7.1200	6.8000-6.9200

* Amounts in million Maloti