

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 618



Auction Date

10-Dec-25

Settlement Date

10-Dec-25

Days	91	182	273	364
Maturity Date	11-Mar-26	10-Jun-26	09-Sep-26	09-Dec-26
Amount Offered*	LSL 14.00	LSL 14.00	LSL 9.00	LSL 9.00
Total of Bids Received*	LSL 41.73	LSL 41.50	LSL 28.28	LSL 21.77
Amount Issued*	LSL 13.76	LSL 13.52	LSL 8.55	LSL 8.42
Allocation Price	98.275	96.595	94.950	93.525
Equivalent Discount Rate (p.a.)	6.9190%	6.8290%	6.7510%	6.4910%
Equivalent Yield (p.a.)	7.0400%	7.0700%	7.1100%	6.9400%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of success yields (%)	6.9000-7.0400	6.9500-7.0700	6.9000 -7.1100	6.9000-6.9400

* Amounts in million Maloti

