

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

\* Amounts in million Maloti

