

CENTRAL BANK OF LESOTHO



Results of Government of Lesotho Treasury Bills Tender - Auction 619

Auction Date

24-Dec-25

Settlement Date

24-Dec-25

Days	91	182	273	364
Maturity Date	25-Mar-26	24-Jun-26	23-Sep-26	23-Dec-26
Amount Offered*	LSL 8.00	LSL 8.00	LSL 5.00	LSL 5.00
Total of Bids Received*	LSL 9.39	LSL 13.96	LSL 10.24	LSL 11.00
Amount Issued*	LSL 7.86	LSL 7.73	LSL 4.75	LSL 4.68
Allocation Price	98.270	96.595	94.955	93.560
Equivalent Discount Rate (p.a.)	6.9380%	6.8290%	6.7420%	6.4560%
Equivalent Yield (p.a.)	7.0600%	7.0700%	7.1000%	6.9000%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of success yields (%)	6.9000-7.0600	6.9500-7.0700	6.9200 -7.1000	6.9000-6.9000

* Amounts in million Maloti

