

CENTRAL BANK OF LESOTHO



Results of Government of Lesotho Treasury Bills Tender - Auction 620

Auction Date

07-Jan-26

Settlement Date

07-Jan-26

Days	91	182	273	364
Maturity Date	08-April-26	08-July-26	07-Oct-26	06-Jan-27
Amount Offered*	LSL 12.00	LSL 12.00	LSL 8.00	LSL 8.00
Total of Bids Received*	LSL 17.26	LSL 12.78	LSL 12.63	LSL 16.74
Amount Issued*	LSL 11.79	LSL 11.59	LSL 7.60	LSL 7.49
Allocation Price	98.270	96.585	94.955	93.570
Equivalent Discount Rate (p.a.)	6.9480%	6.8480%	6.7420%	6.4470%
Equivalent Yield (p.a.)	7.0700%	7.0900%	7.1000%	6.8900%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of success yields (%)	6.9000-7.0700	7.0700-7.0900	6.9000 -7.1000	6.8900-6.8900

* Amounts in million Maloti