

CENTRAL BANK OF LESOTHO



Results of Government of Lesotho Treasury Bills Tender - Auction 621

Auction Date

21-Jan-26

Settlement Date

21-Jan-26

Days	91	182	273	364
Maturity Date	22-April-26	22-July-26	21-Oct-26	20-Jan-27
Amount Offered*	LSL 14.00	LSL 14.00	LSL 9.00	LSL 9.00
Total of Bids Received*	LSL 42.84	LSL 41.83	LSL 31.37	LSL 26.50
Amount Issued*	LSL 13.76	LSL 13.52	LSL 8.55	LSL 8.42
Allocation Price	98.275	96.590	94.970	93.590
Equivalent Discount Rate (p.a.)	6.9280%	6.8390%	6.7240%	6.4300%
Equivalent Yield (p.a.)	7.0500%	7.0800%	7.0800%	6.8700%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of success yields (%)	6.9000-7.0500	6.5000-7.0800	7.0000 -7.0800	6.8600-6.8700

* Amounts in million Maloti