

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 622



Auction Date 04-Feb-26

Settlement Date 04-Feb-26

Days	91	182	273	364
<b>Maturity Date</b>	06-May-26	05-Aug-26	04-Nov-26	03-Feb-27
<b>Amount Offered*</b>	LSL 16.00	LSL 16.00	LSL 11.00	LSL 11.00
<b>Total of Bids Received*</b>	LSL 61.30	LSL 69.93	LSL 43.90	LSL 42.14
<b>Amount Issued*</b>	LSL 15.73	LSL 15.46	LSL 10.45	LSL 10.30
<b>Allocation Price</b>	98.285	96.600	94.970	93.605
<b>Equivalent Discount Rate (p.a.)</b>	6.8800%	6.8200%	6.7240%	6.4210%
<b>Equivalent Yield (p.a.)</b>	7.0000%	7.0600%	7.0800%	6.8500%
<b>Allocation at cutoff</b>	100.00%	100.00%	100.00%	100.00%
<b>Range of success yields (%)</b>	6.9000-7.0000	6.9000-7.0600	6.9500 -7.0800	6.8000-6.8500

\* Amounts in million Maloti