

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 623



Auction Date 11-Feb-26

Settlement Date 11-Feb-26

Days	91	182	273	364
Maturity Date	13-May-26	12-Aug-26	11-Nov-26	10-Feb-27
Amount Offered*	LSL 16.00	LSL 16.00	LSL 11.00	LSL 11.00
Total of Bids Received*	LSL 33.01	LSL 33.22	LSL 23.14	LSL 30.29
Amount Issued*	LSL 15.73	LSL 15.46	LSL 10.45	LSL 10.30
Allocation Price	98.290	96.610	94.985	93.625
Equivalent Discount Rate (p.a.)	6.8610%	6.8010%	6.7060%	6.3940%
Equivalent Yield (p.a.)	6.9800%	7.0400%	7.0600%	6.8300%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of success yields (%)	6.9000-6.9800	6.9000-7.0400	7.0000 -7.0600	6.8000-6.8300

* Amounts in million Maloti