

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 625



Auction Date 12-Mar-26

Settlement Date 12-Mar-26

Days	90	181	272	363
Maturity Date	10-Jun-26	09-Sep-26	09-Dec-26	10-Mar-27
Amount Offered*	LSL 13.00	LSL 13.00	LSL 9.00	LSL 9.00
Total of Bids Received*	LSL 16.43	LSL 15.71	LSL 12.73	LSL 16.29
Amount Issued*	LSL 12.78	LSL 12.56	LSL 8.55	LSL 8.43
Allocation Price	98.315	96.635	95.015	93.665
Equivalent Discount Rate (p.a.)	6.8430%	6.7840%	6.6890%	6.3990%
Equivalent Yield (p.a.)	6.9600%	7.0200%	7.0400%	6.8000%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of success yields (%)	6.9400-6.9600	7.0000-7.0200	6.8000 -7.0400	6.7800-6.8000

* Amounts in million Maloti