

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 626



Auction Date 25-Mar-26

Settlement Date 25-Mar-26

Days	91	182	273	364
Maturity Date	24-Jun-26	23-Sep-26	23-Dec-26	24-Mar-27
Amount Offered*	LSL 8.00	LSL 8.00	LSL 5.00	LSL 5.00
Total of Bids Received*	LSL 40.27	LSL 40.05	LSL 24.61	LSL 25.04
Amount Issued*	LSL 7.86	LSL 7.73	LSL 4.75	LSL 4.68
Allocation Price	98.280	96.600	94.925	93.650
Equivalent Discount Rate (p.a.)	6.8990%	6.8200%	6.7870%	6.3680%
Equivalent Yield (p.a.)	7.0200%	7.0600%	7.1500%	6.8000%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of success yields (%)	6.8000-7.0200	7.0000-7.0600	7.0300 -7.1500	6.8000-6.8000

* Amounts in million Maloti