

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 627



Auction Date 08-April-26

Settlement Date 08-April-26

Days	91	182	273	364
Maturity Date	08-Jul-26	07-Oct-26	06-Jan-27	07-Apr-27
Amount Offered*	LSL 12.00	LSL 12.00	LSL 8.00	LSL 8.00
Total of Bids Received*	LSL 54.05	LSL 59.38	LSL 42.18	LSL 38.56
Amount Issued*	LSL 11.79	LSL 11.59	LSL 7.59	LSL 7.48
Allocation Price	98.280	96.590	94.915	93.475
Equivalent Discount Rate (p.a.)	6.8990%	6.8390%	6.7960%	6.5430%
Equivalent Yield (p.a.)	7.0200%	7.0800%	7.1600%	7.0000%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of success yields (%)	7.0100-7.0200	7.0710-7.0800	7.1520 -7.1600	6.9800-7.0000

* Amounts in million Maloti