

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills Tender - Auction 628



Auction Date 22-April-26

Settlement Date 22-April-26

Days	91	182	273	364
Maturity Date	22-Jul-26	21-Oct-26	20-Jan-27	21-Apr-27
Amount Offered*	LSL 14.00	LSL 14.00	LSL 9.00	LSL 9.00
Total of Bids Received*	LSL 72.09	LSL 68.26	LSL 49.57	LSL 45.17
Amount Issued*	LSL 13.76	LSL 13.52	LSL 8.54	LSL 8.41
Allocation Price	98.275	96.580	94.910	93.450
Equivalent Discount Rate (p.a.)	6.9190%	6.8570%	6.8050%	6.5690%
Equivalent Yield (p.a.)	7.0400%	7.1000%	7.1700%	7.0300%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of success yields (%)	7.0300-7.0400	7.0900-7.1000	7.1670 -7.1700	7.0200-7.0300

\* Amounts in million Maloti