

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 629



Auction Date 06-May-26

Settlement Date 06-May-26

Days	91	182	273	364
Maturity Date	05-Aug-26	04-Nov-26	03-Feb-27	05-May-27
Amount Offered*	LSL 16.00	LSL 16.00	LSL 11.00	LSL 11.00
Total of Bids Received*	LSL 21.57	LSL 22.52	LSL 11.86	LSL 17.43
Amount Issued*	LSL 15.72	LSL 15.45	LSL 10.44	LSL 10.28
Allocation Price	98.270	95.571	94.897	93.431
Equivalent Discount Rate (p.a.)	6.9390%	6.8768%	6.8227%	6.5870%
Equivalent Yield (p.a.)	7.0600%	7.1200%	7.1900%	7.0500%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of success yields (%)	7.0510-7.0400	7.0110-7.1200	7.1810 -7.1900	7.0410-7.0500

* Amounts in million Maloti