

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 630



Auction Date 13-May-26

Settlement Date 13-May-26

Days	91	182	273	364
Maturity Date	12-Aug-26	11-Nov-26	10-Feb-27	12-May-27
Amount Offered*	LSL 16.00	LSL 16.00	LSL 11.00	LSL 11.00
Total of Bids Received*	LSL 59.63	LSL 60.40	LSL 41.30	LSL 46.91
Amount Issued*	LSL 15.72	LSL 15.45	LSL 10.44	LSL 10.28
Allocation Price	98.270	95.571	94.897	93.414
Equivalent Discount Rate (p.a.)	6.9390%	6.8768%	6.8227%	6.6041%
Equivalent Yield (p.a.)	7.0600%	7.1200%	7.1900%	7.0700%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of success yields (%)	7.0510-7.0600	7.0110-7.1200	7.1900 -7.1900	7.0510-7.0700

* Amounts in million Maloti