

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills



Auction Date	27-May-26
Settlement Date	27-May-26
Auction Number	0631
Issue Currency	Lesotho Loti

Days	91	182	273	364
Maturity Date	26-Aug-26	25-Nov-26	24-Feb-27	26-May-27
Amount Offered	LSL 21,000,000	LSL 21,000,000	LSL 14,000,000	LSL 14,000,000
Total of Bids Received	LSL 91,635,700	LSL 98,843,200	LSL 62,285,600	LSL 58,076,700
Total Cash Raised	LSL 20,635,700	LSL 20,279,900	LSL 13,285,600	LSL 13,076,700
Allocation Price	98.265	96.571	94.897	93.405
Average Discount Rate (p.a.)	6.9591%	6.8768%	6.8227%	6.6131%
Cut-Off Yield (p.a.)	7.0800%	7.1200%	7.1900%	7.0800%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of success yields (%)	7.0750-7.0800	7.1000-7.1200	7.1900 -7.1900	7.0750-7.0800