

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills



Auction Date	10-June-26
Settlement Date	10-June-26
Auction Number	0632
Issue Currency	Lesotho Loti

Days	91	182	273	364
Maturity Date	09-Sep-26	09-Dec-26	10-Mar-27	09-June-27
Amount Offered	LSL 13,000,000	LSL 13,000,000	LSL 9,000,000	LSL 9,000,000
Total of Bids Received	LSL,44,857,200	LSL 44,321,400	LSL 36,102,700	LSL 40,324,700
Total Cash Raised	LSL 12,774,500	LSL 12,553,700	LSL 8,540,700	LSL 8,405,600
Allocation Price	98.265	96.567	94.897	93.396
Average Discount Rate (p.a.)	6.9590%	6.8850%	6.8220%	6.6220%
Cut-Off Yield (p.a.)	7.0800%	7.1300%	7.1900%	7.0900%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of success yields (%)	7.0750-7.0800	7.1210-7.1300	7.1900 -7.1900	7.0900-7.0900