

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills



Auction Date	24-June-26
Settlement Date	24-June-26
Auction Number	0633
Issue Currency	Lesotho Loti

Days	91	182	273	364
Maturity Date	23-Sep-26	23-Dec-26	24-Mar-27	23-June-27
Amount Offered	LSL 8,000,000	LSL 8,000,000	LSL 5,000,000	LSL 5,000,000
Total of Bids Received	LSL,6,738,100	LSL 8.143.700	LSL 4.074.400	LSL 5.482.100
Total Cash Raised	LSL 6,620,400	LSL 7.723.500	LSL 3.865.100	LSL 4.670.300
Allocation Price	98.253	96.544	94.863	93.405
Average Discount Rate (p.a.)	7.0055%	6.9318%	6.8681%	6.6131%
Cut-Off Yield (p.a.)	7.1300%	7.1800%	7.2400%	7.0800%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of success yields (%)	7.0900-7.1300	6.0000-7.1800	6.0000 -7.2400	7.0700-7.0800