

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills



Auction Date	08-July-26
Settlement Date	08-July-26
Auction Number	0634
Issue Currency	Lesotho Loti

Days	91	182	273	364
Maturity Date	07-Oct-26	06-Jan-27	07-Apr-27	07-July-27
ISIN	LS0912610078	LS1822701062	LS2732704070	LS3642707076
Amount Offered	LSL 11,000,000	LSL 11,000,000	LSL 8,000,000	LSL 8,000,000
Total of Bids Received	LSL 35,585,700	LSL 32,724,900	LSL 18,657,300	LSL 18,207,800
Total Cash Raised	LSL 10,808,100	LSL 32,724,900	LSL 7,589,000	LSL 7,467,900
Allocation Price	98.255	96.544	94.863	93.349
Average Discount Rate (p.a.)	7.0055%	6.9318%	6.8681%	6.6698%
Cut-Off Yield (p.a.)	7.1250%	7.1800%	7.2400%	7.1450%
Allocation at Cut-Off	100.00%	100.00%	100.00%	100.00%
Range of Successful Yields (%)	7.1250-7.1250	7.1750-7.1800	7.2390 -7.2400	7.1450-7.1450