

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills



Auction Date	22-July-26
Settlement Date	22-July-26
Auction Number	0635
Issue Currency	Lesotho Loti

Days	91	182	273	364
Maturity Date	21-Oct-26	20-Jan-27	21-Apr-27	21-July-27
ISIN	LS0912610212	LS1822701208	LS2732704217	LS3642707217
Amount Offered	LSL 14,000,000	LSL 14,000,000	LSL 9,000,000	LSL 9,000,000
Total of Bids Received	LSL 17,458,900	LSL 21,660,600	LSL 10,317,100	LSL 10,155,000
Total Cash Raised	LSL 13,755,000	LSL 13,514,800	LSL 8,536,500	LSL 8,399,800
Allocation Price	98.250	96.534	94.850	93.331
Average Discount Rate (p.a.)	7.0200%	6.9505%	6.8861%	6.6872%
Cut-Off Yield (p.a.)	7.1450%	7.2000%	7.2600%	7.1650%
Allocation at Cut-Off	100.00%	100.00%	100.00%	100.00%
Range of Successful Yields (%)	7.1300-7.1450	7.1900-7.2000	7.2500 -7.2600	7.1500-7.1650