

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills



|                 |              |
|-----------------|--------------|
| Auction Date    | 12-August-26 |
| Settlement Date | 12-August-26 |
| Auction Number  | 0637         |
| Issue Currency  | Lesotho Loti |

| Days                           | 91             | 182            | 273            | 364            |
|--------------------------------|----------------|----------------|----------------|----------------|
| Maturity Date                  | 11-Nov-26      | 10-Feb-27      | 12-May-27      | 11-Aug--27     |
| ISIN                           | LS0912611111   | LS1822702107   | LS2732705123   | LS3642708116   |
| Amount Offered                 | LSL 16,000,000 | LSL 16,000,000 | LSL 11,000,000 | LSL 11,000,000 |
| Total of Bids Received         | LSL 45,435,700 | LSL 32,275,800 | LSL 25,063,300 | LSL 30,821,300 |
| Total Cash Raised              | LSL 15,719,800 | LSL 14,444,800 | LSL 10,433,100 | LSL 10,266,400 |
| Allocation Price               | 98.249         | 96.534         | 94.85          | 93.335         |
| Average Discount Rate (p.a.)   | 7.0248%        | 6.9598%        | 6.8906%        | 6.6872%        |
| Cut-Off Yield (p.a.)           | 7.1500%        | 7.2100%        | 7.2650%        | 7.1650%        |
| Allocation at Cut-Off          | 100.00%        | 100.00%        | 100.00%        | 100.00%        |
| Range of Successful Yields (%) | 7.1470-7.1500  | 7.2000-7.2100  | 7.2600 -7.2650 | 7.1600-7.1650  |