

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills



Auction Date	26-August-26
Settlement Date	26-August-26
Auction Number	0638
Issue Currency	Lesotho Loti

Days	91	182	273	364
Maturity Date	25-Nov-26	24-Feb-27	26-May-27	25-Aug--27
ISIN	LS0912611251	LS1822702248	LS2732705263	LS3642708256
Amount Offered	LSL 21,000,000	LSL 21,000,000	LSL 14,000,000	LSL 14,000,000
Total of Bids Received	LSL 55,841,000	LSL 55,801,200	LSL 38,915,600	LSL 36,177,300
Total Cash Raised	LSL 20,632,500	LSL 20,271,700	LSL 13,278,400	LSL 13,066,100
Allocation Price	98.250	96.532	94.846	93.329
Average Discount Rate (p.a.)	7.0200%	6.9551%	6.8906%	6.6894%
Cut-Off Yield (p.a.)	7.1450%	7.2050%	7.2650%	7.1675%
Allocation at Cut-Off	100.00%	100.00%	100.00%	100.00%
Range of Successful Yields (%)	7.1400-7.1450	7.1950-7.2050	7.2500 -7.2650	7.1650-7.1675