

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bills



|                 |                 |
|-----------------|-----------------|
| Auction Date    | 09-September-26 |
| Settlement Date | 09-September-26 |
| Auction Number  | 0639            |
| Issue Currency  | Lesotho Loti    |

| Days                           | 91             | 182            | 273            | 364            |
|--------------------------------|----------------|----------------|----------------|----------------|
| Maturity Date                  | 09-Dec-26      | 10-Mar-27      | 09-Jun-27      | 08-Sep-27      |
| ISIN                           | LS0912612093   | LS1822703105   | LS2732706097   | LS3642709080   |
| Amount Offered                 | LSL 13,000,000 | LSL 13,000,000 | LSL 9,000,000  | LSL 9,000,000  |
| Total of Bids Received         | LSL 27,470,000 | LSL 20,298,500 | LSL 12,240,000 | LSL 17,939,900 |
| Total Cash Raised              | LSL 12,772,500 | LSL 12,548,900 | LSL 8,535,500  | LSL 8,399,600  |
| Allocation Price               | 98.250         | 96.530         | 94.839         | 93.329         |
| Average Discount Rate (p.a.)   | 7.0200%        | 6.9598%        | 6.8996%        | 6.6894%        |
| Cut-Off Yield (p.a.)           | 7.1450%        | 7.2100%        | 7.2750%        | 7.1675%        |
| Allocation at Cut-Off          | 100.00%        | 100.00%        | 100.00%        | 100.00%        |
| Range of Successful Yields (%) | 7.1300-7.1450  | 7.1900-7.2100  | 7.2650 -7.2750 | 7.1500-7.1675  |