

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills



Auction Date	23-September-26
Settlement Date	23-September-26
Auction Number	0640
Issue Currency	Lesotho Loti

Days	91	182	273	364
Maturity Date	23-Dec-26	24-Mar-27	23-Jun-27	22-Sep-27
ISIN	LS0912612234	LS1822703246	LS2732706238	LS3642709221
Amount Offered	LSL 8,000,000	LSL 8,000,000	LSL 5,000,000	LSL 5,000,000
Total of Bids Received	LSL 14,459,100	LSL 11,439,000	LSL 8,686,200	LSL 10,390,100
Total Cash Raised	LSL 7,859,900	LSL 7,722,000	LSL 4,741,800	LSL 4,666,400
Allocation Price	98.249	96.525	94.836	93.328
Average Discount Rate (p.a.)	7.0248%	6.9891%	6.9041%	6.6907%
Cut-Off Yield (p.a.)	7.1500%	7.2200%	7.2800%	7.1690%
Allocation at Cut-Off	100.00%	100.00%	100.00%	100.00%
Range of Successful Yields (%)	7.1500-7.1500	7.2150-7.2200	7.2800 -7.2800	7.1690-7.1690