CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills

Auction Date	**21-October-26**
Settlement Date	**21-October-26**
Auction Number	**0642**
Issue Currency	**Lesotho Loti**

Days	91	182	273	364
Maturity Date	20-Jan-26	21-Apr-27	21-Jul-27	20-Oct-27
ISIN	LS0912701201	LS1822703105	LS2732707210	LS3642710203
Amount Offered	LSL 14,000,000	LSL 14,000,000	LSL 9,000,000	LSL 9,000,000
Total of Bids Received	LSL 53,212,500	LSL 44,716,600	LSL 30,341,300	LSL 33,104,600
Total Cash Raised	LSL 13,756,540	LSL 13,518,120	LSL 8,537,040	LSL 8,400,960
Allocation Price	98.261	96.558	94.856	93.329
Average Discount Rate (p.a.)	6.9765%	6.9039%	6.8771%	6.6741%
Cut-Off Yield (p.a.)	7.1000%	7.1500%	7.2500%	7.1500%
Allocation at Cut-Off	100.00%	100.00%	100.00%	100.00%
Range of Successful Yields (%)	7.0000-7.1000	7.1200-7.1500	7.2000 -7.2500	7.1300-7.1500