CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills

Auction Date	**04-November-26**
Settlement Date	**04-November-26**
Auction Number	**0643**
Issue Currency	**Lesotho Loti**

Days	91	182	273	364
Maturity Date	03-Feb-26	05-May-27	04-Aug-27	03-Nov-27
ISIN	LS0912702035	LS1822705050	LS2732708044	LS3642711037
Amount Offered	LSL 16,000,000	LSL 16,000,000	LSL 11,000,000	LSL 11,000,000
Total of Bids Received	LSL 30,575,600	LSL 32,752,200	LSL 27,818,200	LSL 35,237,200
Total Cash Raised	LSL 15,721,760	LSL 15,449,280	LSL 10,434,160	LSL 10,268,830
Allocation Price	98.261	96.558	94.856	93.353
Average Discount Rate (p.a.)	6.9765%	6.9039%	6.8771%	6.6653%
Cut-Off Yield (p.a.)	7.1000%	7.1500%	7.2500%	7.1400%
Allocation at Cut-Off	100.00%	100.00%	100.00%	100.00%
Range of Successful Yields (%)	7.0900-7.1000	7.1300-7.1500	7.2300 -7.2500	7.1400-7.1400