CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills

Auction Date	**11-November-26**
Settlement Date	**11-November-26**
Auction Number	**0644**
Issue Currency	**Lesotho Loti**

Days	91	182	273	364
Maturity Date	10-Feb-26	12-May-27	11-Aug-27	10-Nov-27
ISIN	LS0912702100	LS1822705126	LS2732708119	LS3642711102
Amount Offered	LSL 16,000,000	LSL 16,000,000	LSL 11,000,000	LSL 11,000,000
Total of Bids Received	LSL 37,855,400	LSL 32,977,800	LSL 11,130,800	LSL 13,820,600
Total Cash Raised	LSL 15,721,760	LSL 15,449,280	LSL 10,433,760	LSL 10,268,830
Allocation Price	98.261	96.558	94.853	93.353
Average Discount Rate (p.a.)	6.9765%	6.9039%	6.8771%	6.6654%
Cut-Off Yield (p.a.)	7.1000%	7.1500%	7.2550%	7.1400%
Allocation at Cut-Off	100.00%	100.00%	100.00%	100.00%
Range of Successful Yields (%)	7.0000-7.1000	7.1450-7.1500	7.2400 -7.2550	7.1350-7.1400