

CENTRAL BANK OF LESOTHO

The Central Bank of Lesotho invites bids for Government of Lesotho Treasury Bills.



Details are as follows:

Auction Number	:	0446
Auction Date	:	2019 October 02
Settlement Date	:	2019 October 02
Bids Close	:	03:30 p.m., 2019 October 01
Results at	:	11:00 a.m., 2019 October 02

Days	91	182	273	364
Maturity Dates	2020 Jan 01	2020 Apr 01	2020 Jul 01	2020 Sep 30
Amount Offered	M12 million	M12 million	M8 million	M8 million
Recent Similar Discount Rate (p.a)	6.3380%	6.8670%	6.8770%	6.7960%
Recent Similar Yield Rate (p.a)	6.4400%	7.1100%	7.2500%	7.2900%

The minimum bid amounts for competitive and non-competitive bids are M100, 000 and M5, 000 respectively. Bidders must complete the details on tender form CBL/TBR/1 available at the Central Bank of Lesotho, Maseru and submit by the deadline of bids as shown above.