## **CENTRAL BANK OF LESOTHO**

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



## **Details are as follows:**

Auction Number : 0458

Auction Date : 2020 March 04

Settlement Date : 2020 March 04

Bids Close : **15:30 p.m., 2020 March 03** 

Results at : 11:00 a.m., 2020 March 04

| Days                                  | 91           | 182         | 273         | 364           |
|---------------------------------------|--------------|-------------|-------------|---------------|
| Maturity Dates                        | 2020 June 03 | 2020 Sep 02 | 2020 Dec 02 | 2021 March 03 |
| Amount Offered                        | M20 million  | M20 million | M13million  | M13 million   |
| Recent Similar<br>Discount Rate (p.a) | 6.1540%      | 6.6800%     | 6.6250%     | 6.5340%       |
| Recent Similar Yield<br>Rate (p.a)    | 6.2500%      | 6.9100%     | 6.9700%     | 6.9900%       |

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.