

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0485
Auction Date	:	2021 Feb 17
Settlement Date	:	2021 Feb 17
Bids Close	:	03:30 p.m., 2021 Feb 16
Results at	:	11:00 a.m., 2021 Feb 17

Days	91	182	273	364
Maturity Dates	2021 May 19	2021 Aug 18	2021 Nov 17	2022 Feb 16
Amount Offered	M16 million	M16 million	M11 million	M11 million
Recent Similar Discount Rate (p.a)	3.3220%	3.3430%	3.3350%	3.3730%
Recent Similar Yield Rate (p.a)	3.3500%	3.4000%	3.4200%	3.4900%

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.