

# CENTRAL BANK OF LESOTHO

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



### Details are as follows:

Auction Number	:	<b>0501</b>
Auction Date	:	<b>2021 Sep 15</b>
Settlement Date	:	<b>2021 Sep 15</b>
Bids Close	:	<b>03:00 p.m., 2021 Sep 14</b>
Results at	:	<b>11:00 a.m., 2021 Sep 15</b>

Days	91	182	273	364
Maturity Dates	2021 Dec 15	2022 Mar 16	2022 Jun 15	2022 Aug 14
Amount Offered	M25 million	M25 million	M17 million	M17 million
Recent Similar Discount Rate (p.a)	3.5290%	3.5560%	3.6670%	3.4940%
Recent Similar Yield Rate (p.a)	3.5600%	3.6200%	3.7700%	3.6200%

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.