

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0502
Auction Date	:	2021 Sep 29
Settlement Date	:	2021 Sep 29
Bids Close	:	03:00 p.m., 2021 Sep 28
Results at	:	11:00 a.m., 2021 Sep 29

Days	91	182	273	364
Maturity Dates	2021 Dec 29	2022 Mar 30	2022 Jun 29	2022 Sep 28
Amount Offered	M25 million	M15 million	M12 million	M75 million
Recent Similar Discount Rate (p.a)	3.5290%	3.5560%	3.6480%	3.5680%
Recent Similar Yield Rate (p.a)	3.5600%	3.6200%	3.7500%	3.7000%

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.