

CENTRAL BANK OF LESOTHO

Invitation for Government of Lesotho Treasury Bonds Auction



Details are as follows:

Auction Number	:	56
Auction Date	:	2024 October 09
Settlement Date	:	2024 October 09
Bids Close	:	03:00 p.m., 2024 October 08
Results at	:	11:00 a.m., 2024 October 09

Bond Description	7 Year 10% Fixed Coupon Bond LS000A3L3BR8
Maturity Date	2031 October 01
Amount Offered	LSL 150 million
Years to Maturity	10 years
Coupon Rate	10.00%
Bond Equivalent Yield	9.77%
Coupon Payment	October & April
Issuance	New

The minimum bid amounts for competitive and non-competitive bids are LSL 100, 000 and LSL 5, 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. The Bank reserves the right to increase or reduce the amount offered for auction and accept or reject any or all applications in part or in whole. For any queries contact: (+266) 2223 2143/ 2223 2423/ 2223 2103.