

CENTRAL BANK OF LESOTHO

Invitation for Government of Lesotho Treasury Bonds Auction



Details are as follows:

Auction Number	:	58
Auction Date	:	2025 February 19
Settlement Date	:	2025 February 19
Bids Close	:	03:00 p.m., 2025 February 18
Results at	:	11:00 a.m., 2025 February 19

Bond Description	15 Year 13% Fixed Coupon Bond LS000A3LK4K0
Maturity Date	2038 August 04
Amount Offered	LSL 75 million
Years to Maturity	13.5 Years
Coupon Rate	13.00%
Bond Equivalent Yield	11.66%
Bond Equivalent Price	108.98
Coupon Payment	February & August
Issuance	Re-opening

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.

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