

# CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	<b>0564</b>
Auction Date	:	<b>2024 January 10</b>
Settlement Date	:	<b>2024 January 10</b>
Bids Close	:	<b>03:00 p.m., 2024 January 09</b>
Results at	:	<b>11:00 a.m., 2024 January 10</b>

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Dates</b>	2024 April 10	2024 July 10	2024 Oct 09	2025 Jan 08
<b>Amount Offered</b>	LSL 12 million	LSL 12 million	LSL 8 million	LSL 8 million
<b>Recent Similar Discount Rate (p.a.)</b>	7.1940%	7.5540%	7.6820%	7.4090%
<b>Recent Similar Yield Rate (p.a.)</b>	7.3250%	7.8500%	8.1500%	8.0000%

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.