

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0567
Auction Date	:	2024 February 14
Settlement Date	:	2024 February 14
Bids Close	:	03:00 p.m., 2024 February 13
Results at	:	11:00 a.m., 2024 February 14

Days	91	182	273	364
Maturity Dates	2024 May 15	2024 Aug 14	2024 Nov 13	2025 Feb 12
Amount Offered	LSL 16 million	LSL 16 million	LSL 11 million	LSL 11 million
Recent Similar Discount Rate (p.a.)	7.0730%	7.3690%	7.3700%	7.1940%
Recent Similar Yield Rate (p.a.)	7.2000%	7.6500%	7.8000%	7.7500%

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.