

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0568
Auction Date	:	2024 February 28
Settlement Date	:	2024 February 28
Bids Close	:	03:00 p.m., 2024 February 27
Results at	:	11:00 a.m., 2024 February 28

Days	91	182	273	364
Maturity Dates	2024 May 29	2024 Aug 28	2024 Nov 27	2025 Feb 26
Amount Offered	LSL 20 million	LSL 20 million	LSL 13 million	LSL 13 million
Recent Similar Discount Rate (p.a.)	7.0050%	7.3410%	7.2360%	7.1770%
Recent Similar Yield Rate (p.a.)	7.1300%	7.6200%	7.6500%	7.7300%

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.