

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0569
Auction Date	:	2024 March 13
Settlement Date	:	2024 March 13
Bids Close	:	03:00 p.m., 2024 March 12
Results at	:	11:00 a.m., 2024 March 13

Days	91	182	273	364
Maturity Dates	2024 June 12	2024 Sept 11	2024 Dec 11	2025 Mar 12
Amount Offered	LSL 17 million	LSL 17 million	LSL 11 million	LSL 11 million
Recent Similar Discount Rate (p.a.)	6.9280%	7.2760%	7.1910%	7.0900%
Recent Similar Yield Rate (p.a.)	7.0500%	7.5500%	7.6000%	7.6300%

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.