

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0570
Auction Date	:	2024 March 27
Settlement Date	:	2024 March 27
Bids Close	:	03:00 p.m., 2024 March 26
Results at	:	11:00 a.m., 2024 March 27

Days	91	182	273	364
Maturity Dates	2024 June 26	2024 Sept 25	2024 Dec 25	2025 Mar 26
Amount Offered	LSL 9 million	LSL 9 million	LSL 6 million	LSL 6 million
Recent Similar Discount Rate (p.a.)	6.8800%	7.1830%	7.0120%	6.7980%
Recent Similar Yield Rate (p.a.)	7.0000%	7.4500%	7.4000%	7.5000%

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.