## **CENTRAL BANK OF LESOTHO**

## Invitation for Government of Lesotho Treasury Bonds



## **Details are as follows:**

Auction Number : 45

Auction Date : 2022 February 23

Settlement Date : 2022 February 23

Bids Close : 03:00 p.m., 2022 February 22

Results at : 11:00 a.m., 2022 February 23

| Bond Description      | 7 Year 9.5% Fixed Coupon Bond LS000A3K1F17 |
|-----------------------|--|
| Maturity Date         | 2029 February 21                           |
| Amount Offered        | LSL 200 million                            |
| Years to Maturity     | 7 years                                    |
| Coupon Rate           | 9.50%                                      |
| Bond Equivalent Yield | 9.29%                                      |
| Coupon Payment        | February & August                          |
| Issuance              | New  |

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. The Bank reserves the right to increase or reduce the amount offered for auction and accept or reject any or all applications in part or in whole. For any queries contact: (+266) 2223 2143/ 2223 2423/ 2223 2103.