

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0511
Auction Date	:	2022 Jan 26
Settlement Date	:	2022 Jan 26
Bids Close	:	03:00 p.m., 2022 Jan 25
Results at	:	11:00 a.m., 2022 Jan 26

Days	91	182	273	364
Maturity Dates	2022 Apr 27	2022 Jul 27	2022 Oct 26	2023 Jan 25
Amount Offered	M13 million	M13 million	M9 million	M9 million
Recent Similar Discount Rate (p.a)	4.1080%	4.6880%	5.0050%	5.3040%
Recent Similar Yield Rate (p.a)	4.1500%	4.8000%	5.2000%	5.6000%

The minimum bid amounts for competitive and non-competitive bids are M100,000.00 and M5,000.00 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.