CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0516
Auction Date	:	2022 March 30
Settlement Date	:	2022 March 30
Bids Close	:	03:00 p.m., 2022 March 29
Results at	:	11:00 a.m., 2022 March 30

Days	91	182	273	364
Maturity Dates	2022 Jun 29	2022 Sep 28	2022 Dec 28	2023 Mar 29
Amount Offered	LSL 16 million	LSL 16 million	LSL 11 million	LSL 11 million
Recent Similar Discount Rate (p.a)	4.1560%	5.0210%	5.4670%	5.6430%
Recent Similar Yield Rate (p.a)	4.2000%	5.1500%	5.7000%	5.9800%

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.