

# CENTRAL BANK OF LESOTHO

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



### Details are as follows:

Auction Number	:	<b>0546</b>
Auction Date	:	<b>2023 April 26</b>
Settlement Date	:	<b>2023 April 26</b>
Bids Close	:	<b>03:30 p.m., 2023 April 25</b>
Results at	:	<b>11:00 a.m., 2023 April 26</b>

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Dates</b>	2023 July 26	2023 Oct 25	2024 Jan 24	2024 April 24
<b>Amount Offered</b>	LSL 14 million	LSL 14 million	LSL 10 million	LSL 10 million
<b>Recent Similar Discount Rate (p.a.)</b>	6.8800%	7.6930%	7.9480%	7.9210%
<b>Recent Similar Yield Rate (p.a.)</b>	7.0000%	8.0000%	8.4500%	8.6000%

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.