

# CENTRAL BANK OF LESOTHO

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



### Details are as follows:

Auction Number	:	<b>0596</b>
Auction Date	:	<b>2025 February 26</b>
Settlement Date	:	<b>2025 February 26</b>
Bids Close	:	<b>03:00 p.m., 2025 February 25</b>
Results at	:	<b>11:00 a.m., 2025 February 26</b>

Days	91	182	273	364
Maturity Dates	2025 May 28	2025 Aug 27	2025 Nov 26	2026 Feb 25
Amount Offered	LSL 20 million	LSL 20 million	LSL 13 million	LSL 13 million
Recent Similar Discount Rate (p.a.)	6.8800%	6.8110%	6.7420%	6.6220%
Recent Similar Yield Rate (p.a.)	7.0000%	7.0500%	7.1000%	7.0900%

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.