

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0592
Auction Date	:	2025 January 08
Settlement Date	:	2024 January 08
Bids Close	:	03:00 p.m., 2025 January 07
Results at	:	11:00 a.m., 2025 January 08

Days	91	182	273	364
Maturity Dates	2025 April 09	2025 July 09	2025 Oct 08	2026 Jan 07
Amount Offered	LSL 12 million	LSL 12 million	LSL 8 million	LSL 8 million
Recent Similar Discount Rate (p.a.)	6.8830%	6.8780%	6.8350%	6.5810%
Recent Similar Yield Rate (p.a.)	7.0000%	7.1200%	7.2000%	7.0400%

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.