

CENTRAL BANK OF LESOTHO



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

Details are as follows:

Auction Number	:	0593
Auction Date	:	2025 January 22
Settlement Date	:	2024 January 22
Bids Close	:	03:00 p.m., 2025 January 21
Results at	:	11:00 a.m., 2025 January 22

Days	91	182	273	364
Maturity Dates	2025 April 23	2025 July 23	2025 Oct 22	2026 Jan 21
Amount Offered	LSL 14 million	LSL 14 million	LSL 9 million	LSL 9 million
Recent Similar Discount Rate (p.a.)	6.8800%	6.8780%	6.8320%	6.5780%
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.