

CENTRAL BANK OF LESOTHO



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

Details are as follows:

Auction Number : **0594**

Auction Date : **2025 February 05**

Settlement Date : **2025 February 05**

Bids Close : **03:00 p.m., 2025 February 04**

Results at : **11:00 a.m., 2025 February 05**

Days	91	182	273	364
Maturity Dates	2025 May 07	2025 Aug 06	2025 Nov 05	2026 Feb 04
Amount Offered	LSL 16 million	LSL 16 million	LSL 11 million	LSL 11 million
Recent Similar Discount Rate (p.a.)	6.8900%	6.8760%	6.8320%	6.5780%
Recent Similar Yield Rate (p.a.)	7.0100%	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.