

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0597
Auction Date	:	2025 March 12
Settlement Date	:	2024 March 12
Bids Close	:	03:00 p.m., 2025 March 10
Results at	:	11:00 a.m., 2025 March 12

Days	91	182	273	364
Maturity Dates	2025 June 11	2025 Sept 10	2025 Dec 10	2026 Mar 11
Amount Offered	LSL 14 million	LSL 14 million	LSL 9 million	LSL 9 million
Recent Similar Discount Rate (p.a.)	6.8800%	6.8110%	6.7420%	6.6040%
Recent Similar Yield Rate (p.a.)	7.0000%	7.0000%	7.0000%	6.9500%

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.