

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number : **0598**

Auction Date : **2025 March 26**

Settlement Date : **2024 March 26**

Bids Close : **03:00 p.m., 2025 March 25**

Results at : **11:00 a.m., 2025 March 26**

Days	91	182	273	364
Maturity Dates	2025 June 25	2025 Sept 24	2025 Dec 24	2026 Mar 25
Amount Offered	LSL 8 million	LSL 8 million	LSL 5 million	LSL 5 million
Recent Similar Discount Rate (p.a.)	6.9280%	6.8110%	6.6790%	6.4910%
Recent Similar Yield Rate (p.a.)	7.0500%	7.0500%	7.0300%	6.9400%

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.