

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.