

CENTRAL BANK OF LESOTHO



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

Details are as follows:

Auction Number	:	0599
Auction Date	:	2025 April 09
Settlement Date	:	2024 April 09
Bids Close	:	03:00 p.m., 2025 April 08
Results at	:	11:00 a.m., 2025 April 09

Days	91	182	273	364
Maturity Dates	2025 July 09	2025 Oct 08	2026 Jan 07	2026 Apr 08
Amount Offered	LSL 16 million	LSL 16 million	LSL 10 million	LSL 10 million
Recent Similar Discount Rate (p.a.)	6.8800%	6.8200%	6.6790%	6.4730%
Recent Similar Yield Rate (p.a.)	7.0000%	7.0600%	7.0300%	6.9200%

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.

