

# 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
<b>Maturity Dates</b>	2025 July 09	2025 Oct 08	2026 Jan 07	2026 Apr 08
<b>Amount Offered</b>	LSL 16 million	LSL 16 million	LSL 10 million	LSL 10 million
<b>Recent Similar Discount Rate (p.a.)</b>	6.8800%	6.8200%	6.6790%	6.4730%
<b>Recent Similar Yield Rate (p.a.)</b>	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.

