

CENTRAL BANK OF LESOTHO



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

Details are as follows:

Auction Number	:	0604
Auction Date	:	2025 June 11
Settlement Date	:	2025 June 11
Bids Close	:	03:00 p.m., 2025 June 10
Results at	:	11:00 a.m., 2025 June 11

Days	91	182	273	364
Maturity Dates	2025 Sept 10	2025 Dec 10	2026 Mar 11	2026 June 10
Amount Offered	LSL 14 million	LSL 14 million	LSL 9 million	LSL 9 million
Recent Similar Discount Rate (p.a.)	6.8610%	6.8200%	6.6790%	6.4730%
Recent Similar Yield Rate (p.a.)	6.9800%	7.0600%	7.0300%	6.9200%

The minimum bid amounts for non-competitive and competitive are LSL 20,000 and LSL 250,000 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.

