

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0605
Auction Date	:	2025 June 25
Settlement Date	:	2025 June 25
Bids Close	:	03:00 p.m., 2025 June 24
Results at	:	11:00 a.m., 2025 June 25

Days	91	182	273	364
Maturity Dates	2025 Sept 24	2025 Dec 24	2026 Mar 25	2026 June 24
Amount Offered	LSL 8 million	LSL 8 million	LSL 5 million	LSL 5 million
Recent Similar Discount Rate (p.a.)	6.8610%	6.8200%	6.6880%	6.4730%
Recent Similar Yield Rate (p.a.)	6.9800%	7.0600%	7.0400%	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.