

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0607
Auction Date	:	2025 July 23
Settlement Date	:	2025 July 23
Bids Close	:	03:00 p.m., 2025 July 22
Results at	:	11:00 a.m., 2025 July 23

Days	91	182	273	364
Maturity Dates	2025 Oct 22	2026 Jan 21	2026 Apr 22	2026 July 22
Amount Offered	LSL 14 million	LSL 14 million	LSL 9 million	LSL 9 million
Recent Similar Discount Rate (p.a.)	6.8610%	6.8760%	6.7420%	6.4650%
Recent Similar Yield Rate (p.a.)	6.9800%	7.1200%	7.1000%	6.9100%

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.