

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.