

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0612
Auction Date	:	2025 September 24
Settlement Date	:	2025 September 24
Bids Close	:	03:00 p.m., 2025 September 23
Results at	:	11:00 a.m., 2025 September 24

Days	91	182	273	364
Maturity Dates	2025 Dec 24	2026 Mar 25	2026 June 24	2026 Sep 23
Amount Offered	LSL 8 million	LSL 8 million	LSL 5 million	LSL 5 million
Recent Similar Discount Rate (p.a.)	6.9480%	6.7640%	6.7420%	6.3900%
Recent Similar Yield Rate (p.a.)	7.0700%	7.0000%	7.1000%	6.8250%

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.