

# 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
<b>Maturity Dates</b>	2025 Dec 24	2026 Mar 25	2026 June 24	2026 Sep 23
<b>Amount Offered</b>	LSL 8 million	LSL 8 million	LSL 5 million	LSL 5 million
<b>Recent Similar Discount Rate (p.a.)</b>	6.9480%	6.7640%	6.7420%	6.3900%
<b>Recent Similar Yield Rate (p.a.)</b>	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.