

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0613
Auction Date	:	2025 October 08
Settlement Date	:	2025 October 08
Bids Close	:	03:00 p.m., 2025 October 07
Results at	:	11:00 a.m., 2025 October 08

Days	91	182	273	364
Maturity Dates	2026 Jan 07	2026 April 08	2026 July 08	2026 Oct 07
Amount Offered	LSL 13 million	LSL 13 million	LSL 8 million	LSL 8 million
Recent Similar Discount Rate (p.a.)	6.9480%	6.7640%	6.7420%	6.3770%
Recent Similar Yield Rate (p.a.)	7.0500%	7.0000%	7.1000%	6.8110%

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.