

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0614
Auction Date	:	2025 October 22
Settlement Date	:	2025 October 22
Bids Close	:	03:00 p.m., 2025 October 21
Results at	:	11:00 a.m., 2025 October 22

Days	91	182	273	364
Maturity Dates	2026 Jan 21	2026 April 22	2026 July 22	2026 Oct 21
Amount Offered	LSL 14 million	LSL 14 million	LSL 9 million	LSL 9 million
Recent Similar Discount Rate (p.a.)	6.9280%	6.7640%	6.7420%	6.4120%
Recent Similar Yield Rate (p.a.)	7.0500%	7.0000%	7.1000%	6.8500%

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.