

CENTRAL BANK OF LESOTHO



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

Details are as follows:

Auction Number	:	0616
Auction Date	:	2025 November 12
Settlement Date	:	2025 November 12
Bids Close	:	03:00 p.m., 2025 November 11
Results at	:	11:00 a.m., 2025 November 12

Days	91	182	273	364
Maturity Dates	2026 Feb 11	2026 May 13	2026 Aug 12	2026 Nov 11
Amount Offered	LSL 16 million	LSL 16 million	LSL 11 million	LSL 11 million
Recent Similar Discount Rate (p.a.)	6.8900%	6.8110%	6.7420%	6.4560%
Recent Similar Yield Rate (p.a.)	7.0100%	7.0500%	7.1000%	6.9000%

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.

