

CENTRAL BANK OF LESOTHO



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

Details are as follows:

Auction Number	:	0617
Auction Date	:	2025 November 26
Settlement Date	:	2025 November 26
Bids Close	:	03:00 p.m., 2025 November 25
Results at	:	11:00 a.m., 2025 November 26

Days	91	182	273	364
Maturity Dates	2026 Feb 25	2026 May 27	2026 Aug 26	2026 Nov 25
Amount Offered	LSL 20 million	LSL 20 million	LSL 13 million	LSL 13 million
Recent Similar Discount Rate (p.a.)	6.8990%	6.8110%	6.7420%	6.4560%
Recent Similar Yield Rate (p.a.)	7.0200%	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.

