

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.

