

# CENTRAL BANK OF LESOTHO

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



### Details are as follows:

Auction Number	:	<b>0620</b>
Auction Date	:	<b>2026 January 07</b>
Settlement Date	:	<b>2026 January 07</b>
Bids Close	:	<b>03:00 p.m., 2026 January 06</b>
Results at	:	<b>11:00 a.m., 2026 January 07</b>

Days	91	182	273	364
Maturity Dates	2026 April 08	2026 July 08	2026 Oct 07	2027 Jan 06
Amount Offered	LSL 12 million	LSL 12million	LSL 8 million	LSL 8 million
Recent Similar Discount Rate (p.a.)	6.9380%	6.8290%	6.7420%	6.4560%
Recent Similar Yield Rate (p.a.)	7.0500%	7.0700%	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.