

CENTRAL BANK OF LESOTHO

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



Details are as follows:

| | | |
|-----------------|---|------------------------------------|
| Auction Number | : | 0621 |
| Auction Date | : | 2026 January 21 |
| Settlement Date | : | 2026 January 21 |
| Bids Close | : | 03:00 p.m., 2026 January 20 |
| Results at | : | 11:00 a.m., 2026 January 21 |

| Days | 91 | 182 | 273 | 364 |
|-------------------------------------|----------------|----------------|---------------|---------------|
| Maturity Dates | 2026 April 22 | 2026 July 22 | 2026 Oct 21 | 2027 Jan 20 |
| Amount Offered | LSL 14 million | LSL 14 million | LSL 9 million | LSL 9 million |
| Recent Similar Discount Rate (p.a.) | 6.9480% | 6.8480% | 6.7420% | 6.4470% |
| Recent Similar Yield Rate (p.a.) | 7.0700% | 7.0900% | 7.1000% | 6.8900% |

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.