

# CENTRAL BANK OF LESOTHO

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



### Details are as follows:

Auction Number	:	<b>0622</b>
Auction Date	:	<b>2026 February 04</b>
Settlement Date	:	<b>2026 February 04</b>
Bids Close	:	<b>03:00 p.m., 2026 February 03</b>
Results at	:	<b>11:00 a.m., 2026 February 04</b>

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Dates</b>	2026 May 06	2026 Aug 05	2026 Nov 04	2027 Feb 03
<b>Amount Offered</b>	LSL 16 million	LSL 16 million	LSL 11 million	LSL 11 million
<b>Recent Similar Discount Rate (p.a.)</b>	6.9280%	6.8390%	6.7240%	6.4300%
<b>Recent Similar Yield Rate (p.a.)</b>	7.0500%	7.0800%	7.0800%	6.8700%

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.