

# CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number : **0634**  
Auction Date : **2026 July 08**  
Settlement Date : **2026 July 08**  
Bids Close : **03:00 p.m., 2026 July 07**  
Results at : **11:00 a.m., 2026 July 08**

| Maturity Period (Days)              | 91             | 182            | 273           | 364           |
|-------------------------------------|----------------|----------------|---------------|---------------|
| ISIN                                | LS0912610078   | LS1822701062   | LS2732704070  | LS3642707076  |
| Maturity Dates                      | 2026 Oct 07    | 2027 Jan 09    | 2027 Apr 07   | 2027 Jul 07   |
| Amount Offered                      | LSL 11 million | LSL 11 million | LSL 8 million | LSL 8 million |
| Recent Similar Discount Rate (p.a.) | 7.0055%        | 6.93180%       | 6.2400%       | 6.6131%       |
| Recent Similar Yield Rate (p.a.)    | 7.1300%        | 7.1800%        | 7.2400%       | 7.0800%       |

The minimum bid amounts are LSL 20,000 for non-competitive bids and LSL 250,000 for competitive bids. Bid applications can be submitted electronically through the CBL Investor Portal or physically at the Central Bank of Lesotho in Maseru, by the deadline indicated. The Bank reserves the right to increase or decrease the amount offered at auction and to accept or reject any or all applications, either in whole or in part. For any inquiries, please contact: (+266) 2223 2143, 2223 2423 or 2223 2103.