

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number : **0639**
Auction Date : **2026 September 09**
Settlement Date : **2026 September 09**
Bids Close : **03:00 p.m., 2026 September 08**
Results at : **11:00 a.m., 2026 September 09**

Maturity Period (Days)	91	182	273	364
ISIN	LS0912612093	LS1822703105	LS2732706097	LS3642709080
Maturity Dates	2026 Dec 09	2027 Mar 10	2027 June 09	2027 Sep 08
Amount Offered	LSL 13 million	LSL 13 million	LSL 9 million	LSL 9 million
Recent Similar Discount Rate (p.a.)	7.0200%	6.9551%	6.8906%	6.6894%
Recent Similar Yield Rate (p.a.)	7.1450%	7.2050%	7.2650%	7.1675%

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.