

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number : **0640**
Auction Date : **2026 September 23**
Settlement Date : **2026 September 23**
Bids Close : **03:00 p.m., 2026 September 22**
Results at : **11:00 a.m., 2026 September 23**

Maturity Period (Days)	91	182	273	364
ISIN	LS0912612234	LS1822703246	LS2732706238	LS3642709221
Maturity Dates	2026 Dec 23	2027 Mar 24	2027 June 23	2027 Sep 22
Amount Offered	LSL 8 million	LSL 8 million	LSL 5 million	LSL 5 million
Recent Similar Discount Rate (p.a.)	7.0200%	6.9598%	6.8996%	6.6894%
Recent Similar Yield Rate (p.a.)	7.1450%	7.2100%	7.2750%	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.