

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number : **0641**
Auction Date : **2026 October 07**
Settlement Date : **2026 October 07**
Bids Close : **03:00 p.m., 2026 October 06**
Results at : **11:00 a.m., 2026 October 07**

Maturity Period (Days)	91	182	273	364
ISIN	LS0912701060	LS1822704079	LS2732707079	LS3642710062
Maturity Dates	2027 Jan 06	2027 Apr 07	2027 July 07	2027 Oct 06
Amount Offered	LSL 12 million	LSL 12 million	LSL 8 million	LSL 8 million
Recent Similar Discount Rate (p.a.)	7.0248%	6.9891%	6.9041%	6.6907%
Recent Similar Yield Rate (p.a.)	7.1500%	7.2200%	7.2800%	7.1690%

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.