CENTRAL BANK OF LESOTHO

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

Details are as follows:

Auction Number : **0643**
Auction Date : **2026 November 04**
Settlement Date : **2026 November 04**
Bids Close : **03:00 p.m., 2026 November 03**
Results at : **11:00 a.m., 2026 November 04**

Maturity Period (Days)	**91**	**182**	**273**	**364**
ISIN	LS0912702035	LS1822705050	LS2732708044	LS3642711037
Maturity Dates	2027 Feb 03	2027 May 05	2027 Aug 04	2027 Nov 03
Amount Offered	LSL 16 million	LSL 16 million	LSL 11 million	LSL 11 million
Recent Similar Discount Rate (p.a.)	6.9765%	6.9039%	6.8771%	6.6741%
Recent Similar Yield Rate (p.a.)	7.1000%	7.1500%	7.2500%	7.1500%

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 in person at the Central Bank of Lesotho in Maseru by the indicated deadline. 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.