CENTRAL BANK OF LESOTHO

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

Details are as follows:

Auction Number : **0644**
Auction Date : **2026 November 11**
Settlement Date : **2026 November 11**
Bids Close : **03:00 p.m., 2026 November 10**
Results at : **11:00 a.m., 2026 November 11**

Maturity Period (Days)	**91**	**182**	**273**	**364**
ISIN	LS0912702100	LS1822705126	LS2732708119	LS3642711102
Maturity Dates	2027 Feb 10	2027 May 12	2027 Aug 11	2027 Nov 10
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%	6.6653%
Recent Similar Yield Rate (p.a.)	7.1000%	7.1500%	7.2500%	7.1400%

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.