

CENTRAL BANK OF LESOTHO

Invitation for Government of Lesotho Treasury Bonds Auction



Details are as follows:

Auction Number : 61

Auction Date : 2025 October 08

Settlement Date : 2025 October 08

Bids Close : 03:00 p.m., 2025 October 07

Results at : 11:00 a.m., 2025 October 08

Bond Description	7 Year 10% Fixed Coupon Bond LS000A3L3BR8
Maturity Date	2031 October 01
Amount Offered	LSL 150 million
Years to Maturity	6 Years
Coupon Rate	10.00%
Bond Equivalent Yield	9.59%
Bond Equivalent Price	101.84
Coupon Payment	April & October
Issuance	Re-opening

The minimum bid amounts for non-competitive and competitive bids are LSL 50, 000 and LSL 1, 000, 000 respectively. Bidders must complete the details on tender form CBL/TBR/1 available at the Central Bank of Lesotho, Maseru and submit by the deadline of bids as shown above. The Bank reserves the right to increase or reduce the amount offered for auction and accept or reject any or all applications in part or in whole. For any queries contact: (+266) 2223 2143/ 2223 2423/ 2223 2103.