

# CENTRAL BANK OF LESOTHO

## Invitation for Government of Lesotho Treasury Bonds



Details are as follows:

<b>Auction Number</b>	<b>:</b>	<b>44</b>
<b>Auction Date</b>	<b>:</b>	<b>2021 September 22</b>
<b>Settlement Date</b>	<b>:</b>	<b>2021 September 22</b>
<b>Bids Close</b>	<b>:</b>	<b>03:00 p.m., 2021 September 21</b>
<b>Results at</b>	<b>:</b>	<b>11:00 a.m., 2021 September 22</b>

<b>Bond Description</b>	<b>5 Year 8% Fixed Coupon Bond LS000A3KMC05</b>
<b>Maturity Dates</b>	<b>2026 March 18</b>
<b>Amount Offered</b>	<b>LSL 150 million</b>
<b>Years to Maturity</b>	<b>4.5 years</b>
<b>Coupon Rate</b>	<b>8.00%</b>
<b>Bond Equivalent Yield</b>	<b>7.80%</b>
<b>Coupon Payment</b>	<b>March &amp; September</b>
<b>Issuance</b>	<b>Re-opening</b>

The minimum bid amounts for competitive and non-competitive bids are LSL 100, 000 and LSL 5, 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.