

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0451
Auction Date	:	2019 December 04
Settlement Date	:	2019 December 04
Bids Close	:	03:30 p.m., 2019 December 03
Results at	:	11:00 a.m., 2019 December 04

Days	91	182	273	364
Maturity Dates	2020 Mar 04	2020 Jun 03	2020 Sep 02	2020 Dec 02
Amount Offered	M20 million	M20 million	M13 million	M13 million
Recent Similar Discount Rate (p.a)	6.2700%	6.8010%	6.7960%	6.7260%
Recent Similar Yield Rate (p.a)	6.3700%	7.0400%	7.1600%	7.2100%

The minimum bid amounts for competitive and non-competitive bids are M100, 000 and M5, 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.