

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0504
Auction Date	:	2021 Oct 27
Settlement Date	:	2021 Oct 27
Bids Close	:	03:00 p.m., 2021 Oct 26
Results at	:	11:00 a.m., 2021 Oct 27

Days	91	182	273	364
Maturity Dates	2022 Jan 26	2022 Apr 27	2022 Jul 27	2022 Oct 26
Amount Offered	M13 million	M13 million	M9 million	M9 million
Recent Similar Discount Rate (p.a)	3.3710%	3.537%	3.353%	3.5220%
Recent Similar Yield Rate (p.a)	3.4000%	3.6000%	3.6500%	3.6500%

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.