

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0513
Auction Date	:	2022 February 16
Settlement Date	:	2022 February 16
Bids Close	:	03:00 p.m., 2022 February 15
Results at	:	11:00 a.m., 2022 February 16

Days	91	182	273	364
Maturity Dates	2022 May 18	2022 Aug 17	2022 Nov 16	2023 Feb 15
Amount Offered	LSL 16 million	LSL 16 million	LSL 11 million	LSL 11 million
Recent Similar Discount Rate (p.a)	4.1560%	4.8780%	5.4670%	5.6610%
Recent Similar Yield Rate (p.a)	4.2000%	5.0000%	5.7000%	6.0000%

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.