

# CENTRAL BANK OF LESOTHO

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



### Details are as follows:

Auction Number	:	<b>0523</b>
Auction Date	:	<b>2022 June 29</b>
Settlement Date	:	<b>2022 June 29</b>
Bids Close	:	<b>03:00 p.m., 2022 June 28</b>
Results at	:	<b>11:00 a.m., 2022 June 29</b>

Days	91	182	273	364
Maturity Dates	2022 Sep 28	2022 Dec 28	2023 Mar 29	2023 Jun 28
Amount Offered	LSL 14 million	LSL 14 million	LSL 9 million	LSL 9 million
Recent Similar Discount Rate (p.a)	4.4500%	5.0210%	5.6050%	5.6430%
Recent Similar Yield Rate (p.a)	4.500%	5.1500%	5.8500%	5.9800%

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.