

CENTRAL BANK OF LESOTHO



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

Details are as follows:

Auction Number	:	0525
Auction Date	:	2022 July 27
Settlement Date	:	2022 July 27
Bids Close	:	03:00 p.m., 2022 July 26
Results at	:	11:00 a.m., 2022 July 27

Days	91	182	273	364
Maturity Dates	2022 Oct 26	2023 Jan 25	2023 Apr 26	2023 July 26
Amount Offered	LSL 18 million	LSL 18 million	LSL 9 million	LSL 200 million
Recent Similar Discount Rate (p.a.)	4.4990%	5.0690%	5.7420%	5.6880%
Recent Similar Yield Rate (p.a.)	4.5500%	5.2000%	6.0000%	6.0300%

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.