

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0526
Auction Date	:	2022 August 10
Settlement Date	:	2022 August 10
Bids Close	:	03:30 p.m., 2022 August 09
Results at	:	11:00 a.m., 2022 August 10

Days	91	182	273	364
Maturity Dates	2022 Nov 09	2023 Feb 08	2023 May 10	2023 Aug 09
Amount Offered	LSL 18 million	LSL 18 million	LSL 12 million	LSL 12 million
Recent Similar Discount Rate (p.a.)	4.9380%	5.1160%	5.7420%	7.2800%
Recent Similar Yield Rate (p.a.)	5.0000%	5.2500%	6.0000%	7.8500%

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.