

# CENTRAL BANK OF LESOTHO

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



### Details are as follows:

Auction Number	:	<b>0529</b>
Auction Date	:	<b>2022 September 14</b>
Settlement Date	:	<b>2022 September 14</b>
Bids Close	:	<b>03:00 p.m., 2022 September 13</b>
Results at	:	<b>11:00 a.m., 2022 September 14</b>

Days	91	182	273	364
Maturity Dates	2022 Dec 14	2023 Mar 15	2023 June 14	2023 Sept 13
Amount Offered	LSL 28 million	LSL 28 million	LSL 18 million	LSL 18 million
Recent Similar Discount Rate (p.a.)	5.6200%	6.4180%	6.8320%	7.2800%
Recent Similar Yield Rate (p.a.)	5.7000%	6.6300%	7.2000%	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.