

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0530
Auction Date	:	2022 September 28
Settlement Date	:	2022 September 28
Bids Close	:	03:00 p.m., 2022 September 27
Results at	:	11:00 a.m., 2022 September 28

Days	91	182	273	364
Maturity Dates	2022 Dec 28	2023 Mar 29	2023 Jun 28	2023 Sep 27
Amount Offered	LSL 12 million	LSL 12 million	LSL 8 million	LSL 8 million
Recent Similar Discount Rate (p.a.)	5.6400%	6.4370%	6.8770%	7.2800%
Recent Similar Yield Rate (p.a.)	5.7200%	6.6500%	7.2500%	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.