

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0533
Auction Date	:	2022 November 09
Settlement Date	:	2022 November 09
Bids Close	:	03:00 p.m., 2022 November 08
Results at	:	11:00 a.m., 2022 November 09

Days	91	182	273	364
Maturity Dates	2023 Feb 08	2023 May 10	2023 Aug 09	2023 Nov 08
Amount Offered	LSL 14 million	LSL 14 million	LSL 9 million	LSL 9 million
Recent Similar Discount Rate (p.a)	6.4450%	7.3230%	7.7710%	8.0900%
Recent Similar Yield Rate (p.a)	6.5500%	7.6000%	8.2500%	8.8000%

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.