

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0551
Auction Date	:	2023 June 28
Settlement Date	:	2023 June 28
Bids Close	:	03:00 p.m., 2023 June 27
Results at	:	11:00 a.m., 2023 June 28

Days	91	182	273	364
Maturity Dates	2023 Sept 27	2023 Dec 27	2024 Mar 27	2024 June 26
Amount Offered	LSL 12 million	LSL 12 million	LSL 8 million	LSL 8 million
Recent Similar Discount Rate (p.a.)	7.6990%	8.2920%	8.8700%	8.8440%
Recent Similar Yield Rate (p.a.)	7.8500%	8.6500%	9.5000%	9.7000%

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.

