

# CENTRAL BANK OF LESOTHO

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



### Details are as follows:

|                 |   |                                 |
|-----------------|---|---------------------------------|
| Auction Number  | : | <b>0553</b>                     |
| Auction Date    | : | <b>2023 July 26</b>             |
| Settlement Date | : | <b>2023 July 26</b>             |
| Bids Close      | : | <b>03:00 p.m., 2023 July 25</b> |
| Results at      | : | <b>11:00 a.m., 2023 July 26</b> |

|  |                |                |               |               |
|--|----------------|----------------|---------------|---------------|
| <b>Days</b>                                | <b>91</b>      | <b>182</b>     | <b>273</b>    | <b>364</b>    |
| <b>Maturity Dates</b>                      | 2023 Oct 25    | 2024 Jan 24    | 2024 April 24 | 2024 July 24  |
| <b>Amount Offered</b>                      | LSL 12 million | LSL 12 million | LSL 8 million | LSL 8 million |
| <b>Recent Similar Discount Rate (p.a.)</b> | 7.7470%        | 8.3380%        | 8.8700%       | 8.7610%       |
| <b>Recent Similar Yield Rate (p.a.)</b>    | 7.9000%        | 8.7000%        | 9.5000%       | 9.6000%       |

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.