

The Central Bank of Lesotho



Invitation for Government of Lesotho Treasury Bonds

Auction Number : 29
Auction Date : 2018 March 13
Settlement Date : 2018 March 13
Bids Close : 3.00 p.m., 2018 March 12
Results at : 11.00 a.m., 2018 March 13

Bond Description	7 Year 8% Fixed Coupon Bond LS000A1Z8458	10 Year 9% Fixed Coupon Bond LS000A1Z8466	10 Year 11% Fixed Coupon Bond LS000A19NR06
Maturity Dates	2022 Oct 11	2025 Oct 08	2027 Sept 13
Amount Offered	LSL 25 million	LSL 25 million	LSL 50 million
Years to Maturity	4.6 years	7.6 years	9.5 years
Coupon Rate	8%	9%	11%
Bond Equivalent Yield	9.2%	9.9%	10.2%
Coupon Payment	October & April	October & April	September & March
Issuance	Re-Opening	Re-Opening	Re-Opening

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. The Bank reserves the right to increase or reduce the amount offered for auction and accept or reject any or all applications in part or in whole. For any queries contact: (+266) 22232143/ 2223 2247 / 22232103.