

# CENTRAL BANK OF LESOTHO

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



### Details are as follows:

Auction Number	:	<b>0444</b>
Auction Date	:	<b>2019 September 04</b>
Settlement Date	:	<b>2019 September 04</b>
Bids Close	:	<b>03:30 p.m., 2019 September 03</b>
Results at	:	<b>11:00 a.m., 2019 September 04</b>

Days	91	182	273	364
Maturity Dates	2019 Dec 04	2020 Mar 04	2020 Jun 03	2020 Sep 02
Amount Offered	M20 million	M20 million	M13 million	M13 million
Recent Similar Discount Rate (p.a)	6.3380%	6.8480%	6.8860%	6.8130%
Recent Similar Yield Rate (p.a)	6.4400%	7.0900%	7.2600%	7.3100%

The minimum bid amounts for competitive and non-competitive bids are M100,000.00 and M5,000.00 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.