

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0436
Auction Date	:	2019 May 22
Settlement Date	:	2019 May 22
Bids Close	:	03:30 p.m., 2019 May 21
Results at	:	11:00 a.m., 2019 May 22

Days	91	182	273	364
Maturity Dates	2019 Aug 21	2019 Nov 20	2020 Feb 19	2020 May 20
Amount Offered	M16 million	M16 million	M11 million	M11 million
Recent Similar Discount Rate (p.a)	6.4450%	6.8110%	6.8770%	6.8910%
Recent Similar Yield Rate (p.a)	6.5500%	7.0500%	7.2500%	7.4000%

The minimum bid amounts for competitive and non-competitive bids are M100, 000 and M5, 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.