

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0500
Auction Date	:	2021 Sep 01
Settlement Date	:	2021 Sep 01
Bids Close	:	03:00 p.m., 2021 Aug 31
Results at	:	11:00 a.m., 2021 Sep 01

Days	91	182	273	364
Maturity Dates	2021 Dec 01	2022 Mar 02	2022 Jun 01	2022 Aug 31
Amount Offered	M20 million	M20 million	M13 million	M13 million
Recent Similar Discount Rate (p.a)	3.5190%	3.5370%	3.5530%	3.4940%
Recent Similar Yield Rate (p.a)	3.5500%	3.6000%	3.6500%	3.6200%

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.