

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0503
Auction Date	:	2021 Oct 13
Settlement Date	:	2021 Oct 13
Bids Close	:	03:00 p.m., 2021 Oct 12
Results at	:	11:00 a.m., 2021 Oct 13

Days	91	182	273	364
Maturity Dates	2022 Jan 12	2022 Apr 13	2022 Jul 13	2022 Oct 12
Amount Offered	M12 million	M12 million	M8 million	M8 million
Recent Similar Discount Rate (p.a)	3.4500%	3.4980%	3.6000%	3.5680%
Recent Similar Yield Rate (p.a)	3.4800%	3.5600%	3.7000%	3.7000%

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.