

CENTRAL BANK OF LESOTHO

Invitation for Government of Lesotho Treasury Bonds Auction



Auction Number : **53**
Auction Date : **2024 February 21**
Settlement Date : **2024 February 21**
Bids Close : **03:30 p.m., 2024 February 20**
Results at : **11:00 a.m., 2024 February 21**

Bond Description	3 Year 10.25% Fixed Coupon Bond LS000A3LHYN0	15 Year 13.0% Fixed Coupon Bond LS000A3LK4K0	7 Year 10.50% Fixed Coupon Bond LS000A3LTAP0
Maturity Dates	2026 June 17	2038 August 04	2031 February 12
Amount Offered	LSL 50 million	LSL 20 million	LSL 103 million
Years to Maturity	2.3 years	14.5 years	7 years
Coupon Rate	10.25%	13.00%	10.50%
Bond Equivalent Yield	8.42%	11.58%	10.20%
Coupon Payment	December & June	February & August	February & August
Issuance	Re-opening	Re-opening	New

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) 2223 2143/ 2223 2423/ 2223 2103**.