

# CENTRAL BANK OF LESOTHO

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



### Details are as follows:

Auction Number	:	<b>0532</b>
Auction Date	:	<b>2022 October 26</b>
Settlement Date	:	<b>2022 October 26</b>
Bids Close	:	<b>03:00 p.m., 2022 October 25</b>
Results at	:	<b>11:00 a.m., 2022 October 26</b>

Days	91	182	273	364
Maturity Dates	2023 Jan 25	2023 Apr 26	2023 Jul 26	2023 Oct 25
Amount Offered	M15 million	M15 million	M10 million	M10 million
Recent Similar Discount Rate (p.a)	6.4930%	7.3230%	7.7260%	8.0900%
Recent Similar Yield Rate (p.a)	6.6000%	7.6000%	8.2000%	8.8000%

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.