

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0445
Auction Date	:	2019 September 18
Settlement Date	:	2019 September 18
Bids Close	:	03:30 p.m., 2019 September 17
Results at	:	11:00 a.m., 2019 September 18

Days	91	182	273	364
Maturity Dates	2019 Dec 18	2020 Mar 18	2020 Jun 17	2020 Sep 16
Amount Offered	M26 million	M26 million	M17 million	M17 million
Recent Similar Discount Rate (p.a)	6.3380%	6.8480%	6.8590%	6.7960%
Recent Similar Yield Rate (p.a)	6.4400%	7.0900%	7.2300%	7.2900%

The minimum bid amounts for competitive and non-competitive bids are M100,000.00 and M5,000.00 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.