

# CENTRAL BANK OF LESOTHO

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



### Details are as follows:

|                 |   |                                 |
|-----------------|---|---------------------------------|
| Auction Number  | : | <b>0438</b>                     |
| Auction Date    | : | <b>2019 June 19</b>             |
| Settlement Date | : | <b>2019 June 19</b>             |
| Bids Close      | : | <b>03:30 p.m., 2019 June 18</b> |
| Results at      | : | <b>11:00 a.m., 2019 June 19</b> |

| Days                               | 91          | 182         | 273         | 364         |
|------------------------------------|-------------|-------------|-------------|-------------|
| Maturity Dates                     | 2019 Sep 18 | 2019 Dec 18 | 2020 Mar 18 | 2020 Jun 17 |
| Amount Offered                     | M26 million | M26 million | M17 million | M17 million |
| Recent Similar Discount Rate (p.a) | 6.4450%     | 6.8100%     | 6.8410%     | 6.8650%     |
| Recent Similar Yield Rate (p.a)    | 6.5500%     | 7.0490%     | 7.2100%     | 7.3700%     |

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.