

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0442
Auction Date	:	2019 August 14
Settlement Date	:	2019 August 14
Bids Close	:	03:30 p.m., 2019 August 13
Results at	:	11:00 a.m., 2019 August 14

Days	91	182	273	364
Maturity Dates	2019 Nov 13	2020 Feb 12	2020 May 13	2020 August 12
Amount Offered	M17 million	M17 million	M11 million	M11 million
Recent Similar Discount Rate (p.a)	6.3770%	6.8850%	6.9310%	6.8390%
Recent Similar Yield Rate (p.a)	6.4800%	7.1300%	7.3100%	7.3400%

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.