

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0454
Auction Date	:	2020 January 15
Settlement Date	:	2020 January 15
Bids Close	:	15:30 p.m., 2019 January 14
Results at	:	11:00 a.m., 2020 January 15

Days	91	182	273	364
Maturity Dates	2020 Apr 15	2020 Jul 15	2020 Oct 14	2021 Jan 13
Amount Offered	M12 million	M12 million	M8 million	M8 million
Recent Similar Discount Rate (p.a)	6.2210%	6.7550%	6.7240%	6.6570%
Recent Similar Yield Rate (p.a)	6.3195%	6.9900%	7.0800%	7.1300%

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.