

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0456
Auction Date	:	2020 February 12
Settlement Date	:	2020 February 12
Bids Close	:	15:30 p.m., 2019 February 11
Results at	:	11:00 a.m., 2020 February 12

Days	91	182	273	364
Maturity Dates	2020 May 13	2020 Aug 12	2020 Nov 11	2021 Feb 10
Amount Offered	M17 million	M17 million	M11 million	M11 million
Recent Similar Discount Rate (p.a)	6.1730%	6.7080%	6.6700%	6.6040%
Recent Similar Yield Rate (p.a)	6.2700%	6.400%	7.0200%	7.0700%

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.