CENTRAL BANK OF LESOTHO

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



Details are as follows:

| Auction Number | : | 0487 |
|-----------------|---|-------------------------|
| Auction Date | : | 2021 Mar 17 |
| Settlement Date | : | 2021 Mar 17 |
| Bids Close | : | 03:30 p.m., 2021 Mar 16 |
| Results at | : | 11:00 a.m., 2021 Mar 17 |

| Days | 91 | 182 | 273 | 364 |
|---------------------------------------|-------------|-------------|-------------|-------------|
| Maturity Dates | 2021 Jun 16 | 2021 Sep 15 | 2021 Dec 15 | 2022 Mar 16 |
| Amount Offered | M25 million | M25 million | M17 million | M17 million |
| Recent Similar Discount Rate (p.a) | 3.2930% | 3.3240% | 3.3540% | 3.3630% |
| Recent Similar Yield Rate (p.a) | 3.3200% | 3.3800% | 3.4400% | 3.4800% |

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.