

Central Bank Of Lesotho

Invitation for Government of Lesotho Treasury Bonds

Auction Number	:	40
Auction Date	:	2020 October 13
Settlement Date	:	2020 October 13
Bids Close	:	3.00 p.m., 2020 October 12
Results at	:	11.00 a.m., 2020 October 13
Bond Description		3 Year 6% Fixed Coupon Bond LS000A283AR9
Maturity Dates		2023 October 10
Amount Offered		LSL 250 million
Years to Maturity		3 Years
Coupon Rate		6.00%
Bond Equivalent Yield	đ	5.88%
Coupon Payment		October & April
Issuance		New

The minimum bid amounts for competitive and non-competitive bids are **LSL 100,000** and **LSL 5,000** 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. The Bank reserves the right to increase or reduce the amount offered for auction and accept or reject any or all applications in part or in whole. For any queries contact: (+266) 22232143/ 2223 2423 / 22232103