

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0522
Auction Date	:	2022 June 15
Settlement Date	:	2022 June 15
Bids Close	:	03:00 p.m., 2022 June 14
Results at	:	11:00 a.m., 2022 June 15

Days	91	182	273	364
Maturity Dates	2022 Sep 14	2022 Dec 14	2023 Mar 15	2023 Jun 14
Amount Offered	LSL 25 million	LSL 25 million	LSL 17 million	LSL 17 million
Recent Similar Discount Rate (p.a)	4.4310%	5.0210%	5.6050%	5.6430%
Recent Similar Yield Rate (p.a)	4.4800%	5.1500%	5.8500%	5.9800%

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.