

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0565
Auction Date	:	2024 January 24
Settlement Date	:	2024 January 24
Bids Close	:	03:00 p.m., 2024 January 23
Results at	:	11:00 a.m., 2024 January 24

Days	91	182	273	364
Maturity Dates	2024 April 24	2024 July 24	2024 Oct 23	2025 Jan 22
Amount Offered	LSL 14 million	LSL 14 million	LSL 9 million	LSL 9 million
Recent Similar Discount Rate (p.a.)	7.1210%	7.4620%	7.6370%	7.2800%
Recent Similar Yield Rate (p.a.)	7.2500%	7.7500%	8.1000%	7.8500%

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.