## **CENTRAL BANK OF LESOTHO**

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



## **Details are as follows:**

Auction Number : 0521

Auction Date : 2022 June 01

Settlement Date : 2022 June 01

Bids Close : **03:00 p.m., 2022 May 31** 

Results at : 11:00 a.m., 2022 June 01

| Days                                  | 91             | 182            | 273            | 364            |
|---------------------------------------|----------------|----------------|----------------|----------------|
| Maturity Dates                        | 2022 Aug 31    | 2022 Nov 30    | 2023 Mar 01    | 2023 May 31    |
| Amount Offered                        | LSL 21 million | LSL 21 million | LSL 14 million | LSL 14 million |
| Recent Similar<br>Discount Rate (p.a) | 4.4310%        | 5.0210%        | 5.6050%        | 5.6430%        |
| Recent Similar Yield<br>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.