

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0535
Auction Date	:	2022 November 30
Settlement Date	:	2022 November 30
Bids Close	:	03:00 p.m., 2022 November 29
Results at	:	11:00 a.m., 2022 November 30

Days	91	182	273	364
Maturity Dates	2023 Mar 01	2023 May 31	2023 Aug 30	2023 Nov 29
Amount Offered	LSL 17 million	LSL 17 million	LSL 11 million	LSL 11 million
Recent Similar Discount Rate (p.a)	6.3770%	7.3230%	7.9030%	8.2590%
Recent Similar Yield Rate (p.a)	6.4800%	7.7600%	8.4000%	9.0000%

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.