

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0541
Auction Date	:	2023 February 15
Settlement Date	:	2023 February 15
Bids Close	:	03:30 p.m., 2023 February 14
Results at	:	11:00 a.m., 2023 February 15

Days	91	182	273	364
Maturity Dates	2023 May 17	2023 Aug 16	2023 Nov 15	2024 Feb 14
Amount Offered	LSL 16 million	LSL 16 million	LSL 11 million	LSL 11 million
Recent Similar Discount Rate (p.a.)	6.8320%	7.5080%	7.8150%	7.7930%
Recent Similar Yield Rate (p.a.)	6.9500%	7.8000%	8.3000%	8.4500%

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.