

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0426
Auction Date	:	2019 January 16
Settlement Date	:	2019 January 16
Bids Close	:	03:30 p.m., 2018 January 15
Results at	:	11:00 a.m., 2019 January 16

Days	91	182	273	364
Maturity Dates	2019 April 17	2019 July 17	2019 Oct 16	2020 Jan 15
Amount Offered	M12 million	M12 million	M8 million	M8 million
Recent Similar Discount Rate (p.a)	6.7060%	7.3230%	7.4320%	7.3230%
Recent Similar Yield Rate (p.a)	6.8200%	7.6000%	7.8700%	7.9000%

The minimum bid amounts for competitive and non-competitive bids are M100, 000 and M5, 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.