

# CENTRAL BANK OF LESOTHO

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



### Details are as follows:

Auction Number	:	<b>0465</b>
Auction Date	:	<b>2020 June 03</b>
Settlement Date	:	<b>2020 June 03</b>
Bids Close	:	<b>15:30 p.m., 2020 June 02</b>
Results at	:	<b>11:00 a.m., 2020 June 02</b>

Days	91	182	273	364
Maturity Dates	2020 Sep 02	2020 Dec 02	2021 March 03	2021 June 02
Amount Offered	M20 million	M20 million	M13 million	M13 million
Recent Similar Discount Rate (p.a)	3.8620%	4.8310%	5.2370%	5.0340%
Recent Similar Yield Rate (p.a)	3.9000%	4.9500%	5.4500%	5.3000%

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.