

# CENTRAL BANK OF LESOTHO

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



### Details are as follows:

|                 |   |                                |
|-----------------|---|--------------------------------|
| Auction Number  | : | <b>0489</b>                    |
| Auction Date    | : | <b>2021 Apr 14</b>             |
| Settlement Date | : | <b>2021 Apr 14</b>             |
| Bids Close      | : | <b>03:00 p.m., 2021 Apr 13</b> |
| Results at      | : | <b>11:00 a.m., 2021 Apr 14</b> |

| Days                               | 91          | 182         | 273         | 364         |
|------------------------------------|-------------|-------------|-------------|-------------|
| Maturity Dates                     | 2021 Jul 14 | 2021 Oct 13 | 2022 Jan 12 | 2022 Apr 13 |
| Amount Offered                     | M12 million | M12 million | M8 million  | M8 million  |
| Recent Similar Discount Rate (p.a) | 3.2510%     | 3.2660%     | 3.3160%     | 3.3260%     |
| Recent Similar Yield Rate (p.a)    | 3.2780%     | 3.3200%     | 3.4000%     | 3.4400%     |

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.