

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0495
Auction Date	:	2021 June 30
Settlement Date	:	2021 June 30
Bids Close	:	03:00 p.m., 2021 June 29
Results at	:	11:00 a.m., 2021 June 30

Days	91	182	273	364
Maturity Dates	2021 Sep 29	2021 Dec 29	2022 Mar 30	2022 Jun 29
Amount Offered	M14 million	M14 million	M12 million	M75 million
Recent Similar Discount Rate (p.a)	3.2530%	3.2420%	3.2210%	3.2510%
Recent Similar Yield Rate (p.a)	3.2800%	3.2800%	3.3000%	3.3600%

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.