

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0498
Auction Date	:	2021 Aug 11
Settlement Date	:	2021 Aug 11
Bids Close	:	03:00 p.m., 2021 Aug 10
Results at	:	11:00 a.m., 2021 Aug 11

Days	91	182	273	364
Maturity Dates	2021 Nov 11	2022 Feb 09	2022 May 11	2022 Aug 10
Amount Offered	M17 million	M17 million	M11 million	M11 million
Recent Similar Discount Rate (p.a)	3.3520%	3.3820%	3.4110%	3.4010%
Recent Similar Yield Rate (p.a)	3.3800%	3.4400%	3.5000%	3.5200%

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.