

# CENTRAL BANK OF LESOTHO

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



### Details are as follows:

Auction Number	:	<b>0527</b>
Auction Date	:	<b>2022 August 17</b>
Settlement Date	:	<b>2022 August 17</b>
Bids Close	:	<b>03:30 p.m., 2022 August 16</b>
Results at	:	<b>11:00 a.m., 2022 August 17</b>

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Dates</b>	2022 Nov 16	2023 Feb 15	2023 May 17	2023 Aug 16
<b>Amount Offered</b>	LSL 16 million	LSL 16 million	LSL 11 million	LSL 11 million
<b>Recent Similar Discount Rate (p.a.)</b>	5.6200%	6.4180%	6.8320%	7.2840%
<b>Recent Similar Yield Rate (p.a.)</b>	5.7000%	6.6300%	7.2000%	7.8550%

The minimum bid amounts for competitive and non-competitive bids are LSL 100,000 and LSL 5,000 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.