

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0531
Auction Date	:	2022 October 12
Settlement Date	:	2022 October 12
Bids Close	:	03:30 p.m., 2022 October 11
Results at	:	11:00 a.m., 2022 October 12

Days	91	182	273	364
Maturity Dates	2023 Jan 11	2023 Apr 12	2023 July 12	2023 Oct 11
Amount Offered	LSL 12 million	LSL 12 million	LSL 8 million	LSL 8 million
Recent Similar Discount Rate (p.a.)	6.3380%	7.1830%	7.5930%	7.9210%
Recent Similar Yield Rate (p.a.)	6.4400%	7.4500%	8.0500%	8.6000%

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.