

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	0543
Auction Date	:	2023 March 15
Settlement Date	:	2023 March 15
Bids Close	:	03:00 p.m., 2023 March 14
Results at	:	11:00 a.m., 2023 March 15

Days	91	182	273	364
Maturity Dates	2023 Jun 14	2023 Sep 13	2023 Dec 13	2024 Mar 13
Amount Offered	LSL 25 million	LSL 25 million	LSL 17 million	LSL 17 million
Recent Similar Discount Rate (p.a.)	6.5710%	7.6930%	7.9480%	7.9210%
Recent Similar Yield Rate (p.a.)	6.6800%	8.0000%	8.4500%	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.