

# CENTRAL BANK OF LESOTHO

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



### Details are as follows:

Auction Number	:	<b>0557</b>
Auction Date	:	<b>2023 September 13</b>
Settlement Date	:	<b>2023 September 13</b>
Bids Close	:	<b>03:00 p.m., 2023 September 12</b>
Results at	:	<b>11:00 a.m., 2023 September 13</b>

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity Dates</b>	2023 Dec 13	2024 Mar 13	2024 Jun 12	2024 Sep 11
<b>Amount Offered</b>	LSL 24 million	LSL 24 million	LSL 16 million	LSL 16 million
<b>Recent Similar Discount Rate (p.a.)</b>	7.6510%	8.2460%	8.6950%	8.5530%
<b>Recent Similar Yield Rate (p.a.)</b>	7.8000%	8.6000%	9.3000%	9.3500%

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.