

CENTRAL BANK OF LESOTHO

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



Details are as follows:

Auction Number	:	427
Auction Date	:	2019 January 30
Settlement Date	:	2019 January 30
Bids Close	:	03:30 p.m., 2019 January 29
Results at	:	11:00 a.m., 2019 January 30

Days	91	182	273	364
Maturity Dates	2019 May 01	2019 July 31	2019 Oct 30	2020 Jan 29
Amount Offered	M13 million	M13 million	M9 million	M9 million
Recent Similar Discount Rate (p.a)	6.7060%	7.3230%	7.4320%	7.2800%
Recent Similar Yield Rate (p.a)	6.8200%	7.6000%	7.8700%	7.8500%

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.