

CENTRAL BANK OF LESOTHO

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



Details are as follows:

| | | |
|-----------------|---|--------------------------------|
| Auction Number | : | 0499 |
| Auction Date | : | 2021 Aug 18 |
| Settlement Date | : | 2021 Aug 18 |
| Bids Close | : | 03:00 p.m., 2021 Aug 17 |
| Results at | : | 11:00 a.m., 2021 Aug 18 |

| Days | 91 | 182 | 273 | 364 |
|------------------------------------|-------------|-------------|-------------|-------------|
| Maturity Dates | 2021 Nov 17 | 2022 Feb 16 | 2022 May 18 | 2022 Aug 17 |
| Amount Offered | M16 million | M16 million | M11 million | M11 million |
| Recent Similar Discount Rate (p.a) | 3.5190% | 3.5370% | 3.5530% | 3.4940% |
| Recent Similar Yield Rate (p.a) | 3.5500% | 3.6000% | 3.6500% | 3.6200% |

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.