



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

Details are as follows:

Auction Date : 2012 November 07
Settlement Date : 2012 November 07
Bids Close : 03.00 p.m., 2012 November 06
Results at : 11.00 a.m., 2012 November 07

Days	91	182	273	364
Maturity dates	2013 Feb 06	2013 May 08	2013 Aug 07	2013 Nov 06
Amount Offered	M 9.0million	M 9.0million	M 6.0million	M 6.0million
Recent Similar Discount Rate	5.4000%	5.3340%	5.6000%	5.6030%
Recent Similar Yield Rate	5.4742%	5.4797%	5.8448%	5.9350%

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. Both Competitive Bids and Non-Competitive Bids in sealed envelopes must be deposited in the tender boxes marked "Tender Box: Competitive Bids" or "Tender Box: Non-Competitive Bids" respectively, in the foyer of the Central Bank of Lesotho, Maseru, by the deadline for submission of bids as shown above.