

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

Details are as follows:

Auction Date	:	2013 August 07
Settlement Date	:	2013 August 07
Bids Close	:	03.00 p.m., 2013 August 06
Results at	:	11.00 a.m., 2013 August 07

Days	91	182	273	364
Maturity dates	2013 Nov 06	2013 Feb 05	2014 May 07	2014 Aug 06
Amount Offered	M 9.0million	M 9.0million	M 6.0million	M 6.0million
Recent Similar Discount Rate	5.5200%	5.2400%	5.3400%	5.3000%
Recent Similar Yield Rate	5.5970%	5.3806%	5.5622%	5.5958%

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