

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

Details are as follows:

Auction Date : 2013 June 26

Settlement Date : 2013 June 26

Bids Close : 03.00 p.m., 2013 June 25

Results at : 11.00 a.m., 2013 June 26

Days	91	182	273	364
Maturity dates	2013 Sep 25	2013 Dec 27	2014 Mar 26	2014 Jun 25
Amount Offered	M 35.0million	M 15.0million	M 8.0million	M10.0million
Recent Similar Discount Rate	5.2800%	5.2550%	5.3500%	5.3000%
Recent Similar Yield Rate	5.3500%	5.3964%	5.5725%	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 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.