

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

Details are as follows:

Auction Date	:	2013 May 29
Settlement Date	:	2013 May 29
Bids Close	:	03.00 p.m., 2013 May 28
Results at	:	11.00 a.m., 2013 May 29

Days	91	182	273	364
Maturity dates	2013 Aug 28	2013 Nov 27	2014 Feb 26	2014 May 28
Amount Offered	M 9.0million	M 9.0million	M 6.0million	M6.0million
Recent Similar Discount Rate	5.2800%	5.2630%	5.35200%	5.2810%
Recent Similar Yield Rate	5.3500%	5.4050%	5.5750%	5.5750%

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.