

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

Details are as follows:

Auction Date : 2013 September 11

Settlement Date : 2013 September 11

Bids Close : 03.00 p.m., 2013 September 10

Results at : 11.00 a.m., 2013 September 11

Days	91	182	273	364
Maturity dates	2013 Dec 11	2014 March 12	2014 June 11	2014 Sept 10
Amount Offered	M 8.0million	M 8.0million	M 6.0million	M 6.0million
Recent Similar Discount Rate	5.3280%	5.2880%	5.3450%	5.2860%
Recent Similar Yield Rate	5.4000%	5.4312%	5.5676%	5.58 00%

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.