



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

**Details are as follows:**

**Auction Date : 2013 September 25**  
**Settlement Date : 2013 September 25**  
**Bids Close : 03.00 p.m., 2013 September 24**  
**Results at : 11.00 a.m., 2013 September 25**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity dates</b>	<b>2013 Dec 25</b>	<b>2014 Mar 26</b>	<b>2014 June 25</b>	<b>2014 Sept 24</b>
<b>Amount Offered</b>	<b>M 53.0million</b>	<b>M 40.0million</b>	<b>M 20.0million</b>	<b>M 20.0million</b>
<b>Recent Similar Discount Rate</b>	<b>5.3000%</b>	<b>5.2850%</b>	<b>5.3450%</b>	<b>5.2770%</b>
<b>Recent Similar Yield Rate</b>	<b>5.3710%</b>	<b>5.4282%</b>	<b>5.5676%</b>	<b>5.5700%</b>

**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.**