

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

Details are as follows:

Auction Date : 2014 May 07

Settlement Date : 2014 May 07

Bids Close : 03:00 p.m., 2014 May 06

Results at : 11:00 a.m., 2014 May 07

Days	91	182	273	364
Maturity dates	2014 Aug 06	2014 Nov 05	2015 Feb 04	2015 May 06
Amount Offered	M 9.0million	M 9.0million	M6.0million	M 6.0million
Recent Similar Discount Rate	6.0570%	6.2490%	6.4620%	6.4560%
Recent Similar Yield Rate	6.1500%	6.4500%	6.7900%	6.9000%

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 available at the Central Bank of Lesotho, Maseru and submit by the deadline of bids as shown above.