

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

Details are as follows:

Auction Date : 2013 July 24

Settlement Date : 2013 July 24

Bids Close : 03.00 p.m., 2013 July 23

Results at : 11.00 a.m., 2013 July 24

Days	91	182	273	364
Maturity dates	2013 Oct 23	2013 Jan 22	2014 Apr 23	2014 Jul 23
Amount Offered	M 10.0million	M 10.0million	M 7.0million	M 7.0million
Recent Similar Discount Rate	5.5230%	5.2470%	5.3470%	5.2810%
Recent Similar Yield Rate	5.6000%	5.3876%	5.5700%	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 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.