



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

Details are as follows:

Auction Date : 2013 October 09
Settlement Date : 2013 October 09
Bids Close : 03.00 p.m., 2013 October 08
Results at : 11.00 a.m., 2013 October 09

Days	91	182	273	364
Maturity dates	2014 Jan 08	2014 April 09	2014 July 09	2014 Oct 08
Amount Offered	M 9.0million	M 9.0million	M 6.0million	M 6.0million
Recent Similar Discount Rate	5.3770%	5.3530%	5.5130%	5.6610%
Recent Similar Yield Rate	5.4500%	5.5000%	5.7500%	6.0000%

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.

