



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

Details are as follows:

Auction Date : 2014 February 05
Settlement Date : 2014 February 05
Bids Close : 03:00 p.m., 2014 February 04
Results at : 11:00 a.m., 2014 February 05

Days	91	182	273	364
Maturity dates	2014 May 07	2014 Aug 06	2014 Nov 05	2015 Feb 04
Amount Offered	M 9.0million	M 9.0million	M 6.0million	M 6.0million
Recent Similar Discount Rate	5.1330%	5.0310%	5.3750%	5.6170%
Recent Similar Yield Rate	5.2000%	5.1600%	5.6000%	5.9500%

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.