



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

**Details are as follows:**

**Auction Date : 2014 October 22**  
**Settlement Date : 2014 October 22**  
**Bids Close : 03:00 p.m., 2014 October 21**  
**Results at : 11:00 a.m., 2014 October 22**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity dates</b>	<b>2014 Jan 21</b>	<b>2014 April 22</b>	<b>2015 July 22</b>	<b>2015 Oct 21</b>
<b>Amount Offered</b>	<b>M 12.0million</b>	<b>M 12.0million</b>	<b>M 8.0million</b>	<b>M 8.0million</b>
<b>Recent Similar Discount Rate</b>	<b>6.2160%p.a</b>	<b>6.7640%p.a</b>	<b>6.5650%p.a</b>	<b>6.9950%p.a</b>
<b>Recent Similar Yield Rate</b>	<b>6.3138%p.a</b>	<b>7.0000%p.a</b>	<b>6.9040%p.a</b>	<b>7.5200%p.a</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 available at the Central Bank of Lesotho, Maseru and submit by the deadline of bids as shown above.**