



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

Details are as follows:

Auction Date : 2012 December 27
Settlement Date : 2012 December 27
Bids Close : 03.00 p.m., 2012 December 24
Results at : 11.00 a.m., 2012 December 27

Days	91	182	273	364
Maturity dates	2013 Mar 27	2013 June 26	2013 Sep 25	2013 Dec 27
Amount Offered	M 35.0million	M 15.0million	M 10.0million	M10.0million
Recent Similar Discount Rate	5.3350%	5.2960%	5.5130%	5.5280%
Recent Similar Yield Rate	5.4074%	5.4400%	5.7500%	5.8500%

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.