



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

Details are as follows:

Auction Date : 2012 September 26
Settlement Date : 2012 September 26
Bids Close : 03.00 p.m., 2012 September 25
Results at : 11.00 a.m., 2012 September 26

Days	91	182	273	364
Maturity dates	2012 Dec 27	2013 March 27	2013 June 26	2013 Sep 25
Amount Offered	M 40.0million	M 20.0million	M 8.0million	M 8.0million
Recent Similar Discount Rate	5.4260%	5.4490%	5.6510%	5.6170%
Recent Similar Yield Rate	5.5000%	5.6012%	5.9000%	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. 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.