

CBL/TBR/1



**GOVERNMENT OF LESOTHO TREASURY BILLS
BID FORM**

I/we hereby tender for Treasury Bills (TB) detailed below and agree to pay for this amount in accordance with published auction rules and regulations, or any lesser amount, that may be allotted to me/us, at a price determined by the Central Bank of Lesotho (CBL).

Surname of Bidder/Company Name _____
(Names as appearing on passport/Business Registration)

Other Names _____
(Names as appearing on passport)

TB Issue Number:

T	B																		
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Auction Date:

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Settlement Date :

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Maturity Date:

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Price (per M100) 1. Only bidders of 250,000 and over, should fill in this box 2. The price must be expressed to three decimal places and rounded to the nearest .005 (i.e. 96.345, 97.630 etc).	
Face Value Minimum bid is M5,000 and thereafter in multiples of M100	

SETTLEMENT

Circle the method by which the Treasury Bills will be settled:

- **Cash** *(Only received for bills under M20,000)*
- **Banker's cheque**
- **Personal cheque**
- **Bank instruction**
- **Standing instruction (banks only).**

Must be delivered to the CBL not later than 3.00p.m. on the day after the auction

Names of Authorised Signatory(s):

Authorised Signatures:

1. _____

1. _____

2. _____

2. _____

Alterations shall nullify the Form. Interest is subject to withholding tax.

NB: The Central Bank of Lesotho reserves the right to reject the bid.