

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

Details are as follows:

Auction Date	:	2013 February 20	
Settlement Date	:	2013 February 20	
Bids Close	:	03.00 p.m., 2013 February 19	
Results at	:	11.00 a.m., 2013 February 20	

Days	91	182	273	364
Maturity dates	2013 May 22	2013 Aug 21	2013 Nov 20	2014 Feb 19
Amount Offered	M 8.0million	M 8.0million	M 6.0million	M 6.0million
Recent Similar Discount Rate	5.3280%	5.2650%	5.4210%	5.3930%
Recent Similar Yield Rate	5.4000%	5.4069%	5.6500%	5.7000%

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 <u>sealed</u> <u>envelopes</u> must be deposited in the tender boxes marked "<u>Tender Box</u>: <u>Competitive Bids</u>" or <u>"Tender Box</u>: <u>Non-Competitive Bids</u>" respectively, in the foyer of the Central Bank of Lesotho, Maseru, by the deadline for submission of bids as shown above.