

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

Details are as follows:

Auction Date : 2014 July 09

Settlement Date : 2014 July 09

Bids Close : 03:00 p.m., 2014 July 08

Results at : 11:00 a.m., 2014 July 09

Days	91	182	273	364
Maturity dates	2014 Oct 08	2015 Jan 07	2015 Apr 08	2015 July 08
Amount Offered	M 9.0million	M 9.0million	M 6.0million	M 6.0million
Recent Similar Discount Rate	6.1060%	6.2490%	6.5160%	6.4860%
Recent Similar Yield Rate	6.2000%	6.4500%	6.8498%	6.9350%

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.