



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

**Details are as follows:**

**Auction Date : 2012 August 08**

**Settlement Date : 2012 August 08**

**Bids Close : 03.00 p.m., 2012 August 07**

**Results at : 10.00 a.m., 2012 August 07**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity dates</b>	<b>2012 Nov 07</b>	<b>2013 Feb 06</b>	<b>2013 May 08</b>	<b>2013 Aug 07</b>
<b>Amount Offered</b>	<b>M 9.0Million</b>	<b>M 9.0Million</b>	<b>M 6.0Million</b>	<b>M 6.0Million</b>
<b>Recent Similar Discount Rate</b>	<b>5.5210%</b>	<b>5.5000%</b>	<b>5.7290%</b>	<b>5.8010%</b>
<b>Recent Similar Yield Rate</b>	<b>5.5981%</b>	<b>5.6556%</b>	<b>5.9855%</b>	<b>6.1572%</b>

**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.**