



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

**Details are as follows:**

**Auction Date : 2012 October 10**  
**Settlement Date : 2012 October 10**  
**Bids Close : 03.00 p.m., 2012 October 09**  
**Results at : 11.00 a.m., 2012 October 10**

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
<b>Maturity dates</b>	<b>2013 Jan 09</b>	<b>2013 April 10</b>	<b>2013 July 10</b>	<b>2013 Oct 09</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>5.4250%</b>	<b>5.4100%</b>	<b>5.6050%</b>	<b>5.6150%</b>
<b>Recent Similar Yield Rate</b>	<b>5.4994%</b>	<b>5.5600%</b>	<b>5.8500%</b>	<b>5.9481%</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.**