



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bonds Tender - Auction No: 21

BOND NAME	LSO 8.0 20221011	LSO 9.0 20251007
ISIN NO	LS000A1Z8458	LS000A1Z8466
AUCTION DATE	30-Dec-15	30-Dec-15
SETTLEMENT DATE	30-Dec-15	30-Dec-15
COUPON	8.0%	9.0%
MATURITY DATE	11-Oct-22	07-Oct-25
TOTAL AMOUNT OFFERED	LSL 100,000,000	LSL 100,000,000
TOTAL AMOUNT OF BIDS RECEIVED	LSL 34,394,200	LSL 55,303,300
TOTAL CASH RAISED	LSL 34,483,625	LSL 5,327,695
NUMBER OF BIDS RECEIVED	6	12
NUMBER OF SUCCESSFUL BIDS	6	11
CUT-OFF PRICE	100.260	100.460
YIELD FOR SUCCESSFUL BIDS	8.25%	9.2%
CUT OFF YIELD	8.25%	9.2%
RANGE OF SUCCESSFUL YIELDS	7.75% - 8.25%	9.00% - 9.20%