

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bonds Tender Auction No: 29



AUCTION NAME	LSO GB 8.0 20221011 REOP 03	LSO GB 9.0 20251008 REOP 03	LSO GB 11.00 20270913 REOP 01
ISIN NO	LS000A1Z8458	LS000A1Z8466	LS000A19RN06
AUCTION DATE	14-Mar-18	14-Mar-18	14-Mar-18
SETTLEMENT DATE	14-Mar-18	14-Mar-18	14-Mar-18
COUPON	8.0%	9.0%	11.0%
MATURITY DATE	11-Oct-22	08-Oct-25	13-Oct-27
TOTAL AMOUNT OFFERED	LSL 25,000,000	LSL 25,000,000	LSL 50,000,000
TOTAL AMOUNT OF BIDS RECEIVED	LSL 22,039,400	LSL 20,130,000	LSL 47,425,000
TOTAL CASH RAISED	LSL 22,020,700	LSL 20,245,700	LSL 47,576,800
NUMBER OF BIDS RECEIVED	10	3	19
NUMBER OF SUCCESSFUL BIDS	10	3	19
CUT-OFF PRICE	99.915	100.575	100.320
CUT OFF YIELD	8.90%	9.58%	10.95%
RANGE OF SUCCESSFUL YIELDS	7.2000% - 8.9000%	8.8000% - 9.58000%	9.8100% - 10.9500%