

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bonds Tender Auction No: 32



AUCTION NAME	LSO GB 8.0 20221011 REOP 08	LSO GB 9.0 20251008 REOP 07	LSO GB 11.0 20270913 REOP 05
ISIN NO	LS000A1Z8458	LS000A1Z8466	LS000A19NR06
AUCTION DATE	12-Dec-18	12-Dec-18	12-Dec-18
SETTLEMENT DATE	12-Dec-18	12-Dec-18	12-Dec-18
COUPON	8.0%	9.0%	11.0%
MATURITY DATE	11-Oct-22	08-Oct-25	13-Sep-27
TOTAL AMOUNT OFFERED	LSL 115,000,000	LSL 50,000,000	LSL 65,000,000
TOTAL AMOUNT OF BIDS RECEIVED	LSL 112,505,000	LSL 80,500,000	LSL 62,801,000
TOTAL CASH RAISED	LSL 103,566,500	LSL 48,027,500	LSL 66,302,200
NUMBER OF BIDS RECEIVED	166	14	18
NUMBER OF SUCCESSFUL BIDS	16	11	18
CUT-OFF PRICE	97.830	96.055	100.000
CUT OFF YIELD	11.0%	10.1%	10.5%
RANGE OF SUCCESSFUL YIELDS	7.8% -11%	8.40% - 10.10%	10.30% - 10.49%