

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bonds Tender Auction No: 30



<b>AUCTION NAME</b>	<b>LSO GB 10.0 20210623 REOP 03</b>	<b>LSO GB 8.0 20221011 REOP 03</b>	<b>LSO GB 9.0 20251008 REOP 03</b>
<b>ISIN NO</b>	LS000A1GR838	LS000A1Z8458	LS000A1Z8466
<b>AUCTION DATE</b>	21-Jun-18	27-Jun-18	27-Jun-18
<b>SETTLEMENT DATE</b>	21-Jun-18	27-Jun-18	27-Jun-18
<b>COUPON</b>	10.0%	8.0%	9.0%
<b>MATURITY DATE</b>	13-Jun-21	11-Oct-22	08-Oct-25
<b>TOTAL AMOUNT OFFERED</b>	LSL 75,000,000	LSL 100,000,000	LSL 75,000,000
<b>TOTAL AMOUNT OF BIDS RECEIVED</b>	LSL 69,687,700	LSL 63,019,000	LSL 25,449,900
<b>TOTAL CASH RAISED</b>	LSL 70,154,600	LSL 60,933,100	LSL 24,848,000
<b>NUMBER OF BIDS RECEIVED</b>	34	16	10
<b>NUMBER OF SUCCESSFUL BIDS</b>	34	16	10
<b>CUT-OFF PRICE</b>	100.670	96.690	97.635
<b>CUT OFF YIELD</b>	9.80%	9.40%	9.8%
<b>RANGE OF SUCCESSFUL YIELDS</b>	8.5900% - 9.8000%	8.0000% - 9.4000%	9.0000% - 9.8000%