

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bonds Tender - Auction No: 38



AUCTION NAME	LSO GB 9.25 20240626 REOP 03	LSO GB 11.0 20270913 REOP 10
ISIN NO	LS000A2R22M2	LS000A19NR06
AUCTION DATE	25-Mar-20	25-Mar-20
SETTLEMENT DATE	25-Mar-20	25-Mar-20
COUPON	9.25%	11.0%
MATURITY DATE	26-Jun-24	13-Sep-27
TOTAL AMOUNT OFFERED	LSL 200,000,000	LSL 200,000,000
TOTAL AMOUNT OF BIDS RECEIVED	LSL 19,568,000	LSL 18,385,100
TOTAL CASH RAISED	LSL 20,005,345	LSL 18,449,448
TOTAL AMOUNT ALLOCATED	LSL 19,562,717	LSL 18,383,445.49
NUMBER OF BIDS RECEIVED	13	67
NUMBER OF SUCCESSFUL BIDS	13	67
CUT-OFF PRICE	102.235	100.350
CUT OFF YIELD	9.25%	11.0%
RANGE OF SUCCESSFUL YIELDS	8.7250% - 9.2500%	10.9900% - 11.0000%