

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bonds Tender - Auction No: 44



AUCTION NAME	LSO GB 8.00 20260318 REOP 02
ISIN NO	LS000A3KMC05
AUCTION DATE	22-Sep-21
SETTLEMENT DATE	22-Sep-21
COUPON	8,00%
MATURITY DATE	18-Mar-26
INITIAL PUBLIC OFFERING	LSL 150 000 000
TOTAL BID OFFERING	LSL 378 719 300
TOTAL CASH RAISED	LSL 150 000 100
NUMBER OF BIDS RECEIVED	198
NUMBER OF SUCCESSFUL BIDS	191
CUT-OFF PRICE	100,000
CUT OFF YIELD	8,00%
RANGE OF SUCCESSFUL YIELDS	7.65% - 8.00%