

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bonds Tender - Auction No: 45



AUCTION NAME	LSO GB 8.00 20260318 REOP 02
ISIN NO	LS000A3K1F17
AUCTION DATE	23-Feb-23
SETTLEMENT DATE	23-Feb-23
COUPON	9,50%
MATURITY DATE	21-Feb-29
INITIAL PUBLIC OFFERING	LSL 200 000 000
TOTAL BID OFFERING	LSL 371 508 900
TOTAL CASH RAISED	LSL 200 000 000
NUMBER OF BIDS RECEIVED	190
NUMBER OF SUCCESSFUL BIDS	186
CUT-OFF PRICE	100,000
CUT OFF YIELD	9,50%
RANGE OF SUCCESSFUL YIELDS	8.75% - 9.50%