CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bonds Tender - Auction No: 48



| AUCTION NAME | LSO GB 9.50 20290221 REOP 02 |
|----------------------------|------------------------------|
| ISIN NO | LS000A3K1F17 |
| AUCTION DATE | 24-Aug-23 |
| SETTLEMENT DATE | 24-Aug-23 |
| COUPON | 9,50% |
| MATURITY DATE | 21-Feb-29 |
| INITIAL PUBLIC OFFERING | LSL 200 000 000 |
| TOTAL BID OFFERING | LSL 117 119 100 |
| TOTAL CASH RAISED | LSL 111 702 300 |
| NUMBER OF BIDS RECEIVED | 136 |
| NUMBER OF SUCCESSFUL BIDS | 136 |
| CUT-OFF PRICE | 95,375 |
| CUT OFF YIELD | 10,50% |
| RANGE OF SUCCESSFUL YIELDS | 9.86% - 10.50% |