

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bonds Tender Auction No: 33



AUCTION NAME	LSO GB 10 20210623 REOP 17	LSO GB 11.0 20270913 REOP 06
ISIN NO	LS000A1GR838	LS000A19NR06
AUCTION DATE	13-Feb-19	13-Feb-19
SETTLEMENT DATE	13-Feb-19	13-Feb-19
COUPON	10.0%	11.0%
MATURITY DATE	21-Jun-21	13-Sep-27
TOTAL AMOUNT OFFERED	LSL 150,000,000	LSL 100,000,000
TOTAL AMOUNT OF BIDS RECEIVED	LSL 180,549,200	LSL 95,138,600
TOTAL CASH RAISED	LSL 146,779,100	LSL 99,543,500
NUMBER OF BIDS RECEIVED	44	24
NUMBER OF SUCCESSFUL BIDS	42	24
CUT-OFF PRICE	100.845	104.630
CUT OFF YIELD	10.3%	11.0%
RANGE OF SUCCESSFUL YIELDS	8.67% -10.30%	10.21% - 11.00%