

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bonds Tender Auction No: 37



AUCTION NAME	LSO GB 9.25 20240626 REOP 02	LSO GB 11.0 20251008 REOP 09
ISIN NO	LS000A2R22M2	LS000A1Z8466
AUCTION DATE	11-Dec-19	11-Dec-19
SETTLEMENT DATE	11-Dec-19	11-Dec-19
COUPON	9,25%	9,0%
MATURITY DATE	26-Jun-24	08-Oct-25
TOTAL AMOUNT OFFERED	LSL 150 000 000	LSL 50 000 000
TOTAL AMOUNT OF BIDS RECEIVED	LSL 53 307 000	LSL 820 000
TOTAL CASH RAISED	LSL 43 818 000	LSL 831 400
NUMBER OF BIDS RECEIVED	17	5
NUMBER OF SUCCESSFUL BIDS	15	5
CUT-OFF PRICE	101,180	101,385
CUT OFF YIELD	10,10%	9,00%
RANGE OF SUCCESSFUL YIELDS	9.00% - 10.10%	9.00% - 9.00%