

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bonds Tender Auction No: 39



<b>AUCTION NAME</b>	<b>LSO GB 9.25 20240626 REOP 04</b>	<b>LSO GB 11.0 20270913 REOP 10</b>
<b>ISIN NO</b>	LS000A2R22M2	LS000A19NR06
<b>AUCTION DATE</b>	23-Sep-20	23-Sep-20
<b>SETTLEMENT DATE</b>	23-Sep-20	23-Sep-20
<b>COUPON</b>	9,25%	11,0%
<b>MATURITY DATE</b>	26-Jun-24	13-Sep-27
<b>TOTAL AMOUNT OFFERED</b>	LSL 50 000 000	LSL 50 000 000
<b>TOTAL AMOUNT OF BIDS RECEIVED</b>	LSL 82 094 000	LSL 47 239 600
<b>TOTAL CASH RAISED</b>	LSL 47 976 800	LSL 47 379 000
<b>NUMBER OF BIDS RECEIVED</b>	35	96
<b>NUMBER OF SUCCESSFUL BIDS</b>	31	96
<b>CUT-OFF PRICE</b>	102,200	100,295
<b>CUT OFF YIELD</b>	9,25%	11,0%
<b>RANGE OF SUCCESSFUL YIELDS</b>	6.05% - 9.25%	11.00% - 11.00%