

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bonds Tender Auction No: 49



AUCTION NAME	LSO GB 9.25 20240626 REOP 04
ISIN NO	LS000A1Z8466
AUCTION DATE	11-Oct-23
SETTLEMENT DATE	11-Oct-23
COUPON	9,00%
MATURITY DATE	08-Oct-25
INITIAL PUBLIC OFFERING	LSL 350 000 000
TOTAL BID OFFERING	LSL 438 898 300
TOTAL CASH RAISED	LSL 341 127 600
NUMBER OF BIDS RECEIVED	154
NUMBER OF SUCCESSFUL BIDS	152
CUT-OFF PRICE	97,465
CUT OFF YIELD	10,00%
RANGE OF SUCCESSFUL YIELDS	8.95% - 10.00%