

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bonds Tender Auction No: 50



<b>AUCTION NAME</b>	<b>LSO GB 9.50 20290221 REOP 03</b>	<b>LSO GB 11.50 20320609 REOP 01</b>
<b>ISIN NO</b>	LS000A3K1F17	LS000A3K5HK6
<b>AUCTION DATE</b>	22-Feb-23	22-Feb-23
<b>SETTLEMENT DATE</b>	22-Feb-23	22-Feb-23
<b>COUPON</b>	9.50%	11.50%
<b>MATURITY DATE</b>	21-Feb-29	09-Jun-32
<b>INITIAL PUBLIC OFFERING</b>	LSL 600,000,000	LSL 300,000,000
<b>TOTAL BID OFFERING</b>	LSL 231,510,700	LSL 102,684,800
<b>TOTAL CASH RAISED</b>	LSL 121,667,100	LSL 99,131,900
<b>NUMBER OF BIDS RECEIVED</b>	138	73
<b>NUMBER OF SUCCESSFUL BIDS</b>	134	73
<b>CUT-OFF PRICE</b>	92.515	96.540
<b>CUT OFF YIELD</b>	11.25%	12.50%
<b>RANGE OF SUCCESSFUL YIELDS</b>	9.50% - 11.25%	11.00% - 12.50%