

Results of Government of Lesotho Treasury Bonds Tender - Auction No: 48

AUCTION NAME	LSO GB 9.50 20290221 REOP 02
ISIN NO	LS000A3K1F17
AUCTION DATE	24-Aug-23
SETTLEMENT DATE	24-Aug-23
COUPON	9,50 %
MATURITY DATE	21-Feb-29
INITIAL PUBLIC OFFERING	LSL 200.000.000
TOTAL BID OFFERING	LSL 117.119.100
TOTAL CASH RAISED	LSL 111.702.300
NUMBER OF BIDS RECEIVED	136
NUMBER OF SUCCESSFUL BIDS	136
CUT-OFF PRICE	95,375
CUT OFF YIELD	10,50 %
RANGE OF SUCCESSFUL YIELDS	9.86% - 10.50%