



The Central Bank of Lesotho

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

AUCTION NAME	LSO GB 9.0 20251081 REOP 10
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%