

CENTRAL BANK OF LESOTHO
BANKA E KHOMO



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bonds Tender - Auction No: 51

AUCTION NAME	LSO GB 10.25 20260617	LSO GB 11.50 20320609 REOP 02
ISIN NO	LS000A3LHYN0	LS000A3K1F17
AUCTION DATE	21-Jun-23	21-Jun-23
SETTLEMENT DATE	21-Jun-23	21-Jun-23
COUPON	10,25 %	11,50 %
MATURITY DATE	17-Jun-26	09-Jun-32
INITIAL PUBLIC OFFERING	LSL 300.000.000	LSL 100.000.000
TOTAL BID OFFERING	LSL 413.641.500	LSL 126.607.300
TOTAL CASH RAISED	LSL 294.390.000	LSL 93.420.000
NUMBER OF BIDS RECEIVED	108	186
NUMBER OF SUCCESSFUL BIDS	106	185
CUT-OFF PRICE	98,130	93,420
CUT OFF YIELD	11,00 %	12,75 %
RANGE OF SUCCESSFUL YIELDS	9.60% - 11.00%	12.06% - 12.75%