



## The Central Bank of Lesotho

### Results of Government of Lesotho Treasury Bonds Tender - Auction No: 54

AUCTION NAME	LSO GB 11.50 20320609 REOP 03
ISIN NO	LS000A3K1F17
AUCTION DATE	26-Jun-24
SETTLEMENT DATE	26-Jun-24
COUPON	11.50%
MATURITY DATE	09-Jun-32
INITIAL PUBLIC OFFERING	LSL 100,000,000
TOTAL BID OFFERING	LSL 543,229,100
TOTAL CASH RAISED	LSL 102,865,000
NUMBER OF BIDS RECEIVED	242
NUMBER OF SUCCESSFUL BIDS	231
CUT-OFF PRICE	102.865
CUT OFF YIELD	10.99%
RANGE OF SUCCESSFUL YIELDS	10.80% - 10.99%