



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bonds Tender - Auction No: 55

AUCTION NAME	LSO GB 13.00 20380804 REOP 02
ISIN NO	LS000A3LK4K0
AUCTION DATE	21-Aug-24
SETTLEMENT DATE	21-Aug-24
COUPON	13.00%
MATURITY DATE	04-Aug-38
INITIAL PUBLIC OFFERING	LSL 75,000,000
TOTAL BID OFFERING	LSL 121,249,700
TOTAL CASH RAISED	LSL 76,440,100
NUMBER OF BIDS RECEIVED	216
NUMBER OF SUCCESSFUL BIDS	212
CUT OFF PRICE	101.920
CUT OFF YIELD	12.70%
RANGE OF SUCCESSFUL YIELDS	11.70% - 12.70%