

The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bonds Tender - Auction No: 56

AUCTION NAME	LSO GB 10.00 20311001
ISIN NO	LS000A3L3BR8
AUCTION DATE	9-Oct-24
SETTLEMENT DATE	09-Oct-24
COUPON	10.00%
MATURITY DATE	01-Oct-31
INITIAL PUBLIC OFFERING	LSL 150,000,000
TOTAL BID OFFERING	LSL 649,158,000
TOTAL CASH RAISED	LSL 151,110,000
NUMBER OF BIDS RECEIVED	125
NUMBER OF SUCCESSFUL BIDS	110
CUT OFF PRICE	100.740
CUT OFF YIELD	9.85%
RANGE OF SUCCESSFUL YIELDS	9.70% - 9.85%