



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bonds Tender - Auction No: 1

BOND NAME	LSO GB 8.5 20190213 REOP 10
ISIN NO	LS0000A1GZ7W0
AUCTION DATE	18-Mar-15
SETTLEMENT DATE	18-Mar-15
COUPON	8.5%
MATURITY DATE	13-Feb-19
TOTAL AMOUNT OFFERED	LSL 10,000,000
TOTAL AMOUNT OF BIDS RECEIVED	LSL 16,411,000
TOTAL CASH RAISED	LSL 9,478,300
NUMBER OF BIDS RECEIVED	14
NUMBER OF SUCCESSFUL BIDS	13
CUT-OFF PRICE	100.715
YIELD FOR SUCCESSFUL BIDS	8.5%
CUT OFF YIELD	8.5%
RANGE OF SUCCESSFUL YIELDS	8.5% - 8.5%

10

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LSO GB 10 20190213 REOP 12
LS000A1GR838
18-Mar-15
18-Mar-15
10.0%
22-Jun-21
LSL 100,000
LSL 14,064,400
LSL 10,236,400
14
14
102.360
10.0%
10.0%
10% - 10%