

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bonds Tender - Auction No. 57



AUCTION NAME	LSO GB 11.50 20320609 REOP 04
ISIN NO	LS000A3K5HK6
AUCTION DATE	18-Dec-24
SETTLEMENT DATE	18-Dec-24
COUPON	11,50%
MATURITY DATE	09-Jun-32
INITIAL PUBLIC OFFERING	LSL 100 000 000
TOTAL BID OFFERING	LSL 295 532 600
TOTAL CASH RAISED	LSL 102 750 000
NUMBER OF BIDS RECEIVED	145
NUMBER OF SUCCESSFUL BIDS	137
CUT OFF PRICE	102,750
CUT OFF YIELD	10,95%
RANGE OF SUCCESSFUL YIELDS	10.51% - 10.95%