

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bonds Tender

Auction No: 53



AUCTION NAME	LSO GB 10.25 20260617 REOP 01	LSO GB 13.00 20380804 REOP 01	LSO GB 10.50 20310212
ISIN NO	LS000A3LHYN0	LS000A3LK4K0	LS000A3LTAP0
AUCTION DATE	21-Feb-24	21-Feb-24	21-Feb-24
SETTLEMENT DATE	21-Feb-24	21-Feb-24	21-Feb-24
COUPON	10.25%	13.00%	10.50%
MATURITY DATE	17-Jun-26	04-Aug-38	12-Feb-31
TOTAL AMOUNT OFFERED	LSL 50,000,000	LSL 20,000,000	LSL 103,000,000
TOTAL AMOUNT OF BIDS RECEIVED	LSL 142,973,300	LSL 59,697,800	LSL 323,963,000
TOTAL CASH RAISED	LSL 142,973,300	LSL 20,662,800	LSL 103,494,400
NUMBER OF BIDS RECEIVED	141	164	136
NUMBER OF SUCCESSFUL BIDS	131	183	127
CUT-OFF PRICE	105.365	103.290	100.480
CUT OFF YIELD	8.50%	12.50%	10.40%
RANGE OF SUCCESSFUL YIELDS	8.30% - 8.50%	12.00% - 12.50%	10.00% - 10.40%