CENTRAL BANK OF LESOTHO

Invitation for Government of Lesotho Treasury Bonds



Auction Number : 33

Auction Date : 2019 February 13

Settlement Date : 2019 February 13

Bids Close : **03:00 p.m., 2019 February 12**

Results at : 11:00 a.m., 2019 February 13

| Bond Description | 10 Year 10% Fixed Coupon Bond LS000A1GR838 | 10 Year 11% Fixed Coupon Bond LS000A19NR06 |
|-----------------------|--|--|
| Maturity Dates | 2021 June 23 | 2027 Sept 13 |
| Amount Offered | LSL 100 million | LSL 150 million |
| Years to Maturity | 2.4 years | 8.6 years |
| Coupon Rate | 10% | 11% |
| Bond Equivalent Yield | 8.73% | 10.28% |
| Coupon Payment | June & December | September & March |
| Issuance | Re-Opening | Re-Opening |

The minimum bid amounts for competitive and non-competitive bids are LSL 100,000 and LSL 5,000 respectively. Bidders must complete the details on tender form CBL/TBR/1 available at the Central Bank of Lesotho, Maseru and submit by the deadline of bids as shown above. The Bank reserves the right to increase or reduce the amount offered for auction and accept or reject any or all applications in part or in whole. For any queries contact: (+266) 22232143/ 2223 2423 / 22232103