

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bonds Tender - Auction No: 36



AUCTION NAME	LSO GB 9.25 20240626 REOP 01	LSO GB 11.0 20270913 REOP 08
ISIN NO	LS000A2R22M2	LS000A19NR06
AUCTION DATE	25-Sep-19	25-Sep-19
SETTLEMENT DATE	25-Sep-19	25-Sep-19
COUPON	9.25%	11.0%
MATURITY DATE	26-Jun-24	13-Sep-27
TOTAL AMOUNT OFFERED	LSL 150,000,000	LSL 50,000,000
TOTAL AMOUNT OF BIDS RECEIVED	LSL 148,342,500	LSL 14,232,600
TOTAL CASH RAISED	LSL 117,721,200	LSL 14,283,100
NUMBER OF BIDS RECEIVED	27	42
NUMBER OF SUCCESSFUL BIDS	24	42
CUT-OFF PRICE	99.475	100.355
CUT OFF YIELD	10.00%	11.0%
RANGE OF SUCCESSFUL YIELDS	8.63% - 10.0%	10.90% - 11.00%