CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bonds Tender - Auction No: 54



AUCTION NAME	LSO GB 11.50 20320609 REOP 03
ISIN NO	LS000A3K1F17
AUCTION DATE	26-Jun-24
SETTLEMENT DATE	26-Jun-24
COUPON	11,50%
MATURITY DATE	09-Jun-32
INITIAL PUBLIC OFFERING	LSL 100 000 000
TOTAL BID OFFERING	LSL 543 229 100
TOTAL CASH RAISED	LSL 102 865 000
NUMBER OF BIDS RECEIVED	242
NUMBER OF SUCCESSFUL BIDS	231
CUT-OFF PRICE	102,865
CUT OFF YIELD	10,99%
RANGE OF SUCCESSFUL YIELDS	10.80% - 10.99%