

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bonds Tender Auction No: 31



AUCTION NAME	LSO GB 8.0 20221011 REOP 07	LSO GB 9.0 20251008 REOP 06	LSO GB 11.0 20270913 REOP 04
ISIN NO	LS000A1Z8458	LS000A1Z8466	LS000A19NR06
AUCTION DATE	13-Sep-18	13-Sep-18	13-Sep-18
SETTLEMENT DATE	13-Sep-18	13-Sep-18	13-Sep-18
COUPON	8.0%	9.0%	11.0%
MATURITY DATE	11-Oct-22	08-Oct-25	13-Sep-27
TOTAL AMOUNT OFFERED	LSL 70,000,000	LSL 50,000,000	LSL 130,000,000
TOTAL AMOUNT OF BIDS RECEIVED	LSL 67,340,500	LSL 25,145,000	LSL 12,690,000
TOTAL CASH RAISED	LSL 64,067,800	LSL 23,641,300	LSL 12,690,000
NUMBER OF BIDS RECEIVED	17	5	16
NUMBER OF SUCCESSFUL BIDS	17	5	16
CUT-OFF PRICE	95.140	94.020	100.000
CUT OFF YIELD	10.5%	11.0%	11.0%
RANGE OF SUCCESSFUL YIELDS	8.00% -10.50%	9.00% - 11.00%	10.50% - 11.00%