

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bonds Tender Auction No: 34



AUCTION NAME	LSO GB 9.0 20251008 REOP 08	LSO GB 11.0 20270913 REOP 06
ISIN NO	LS000A1Z8466	LS000A19NR06
AUCTION DATE	13-Mar-19	13-Mar-19
SETTLEMENT DATE	13-Mar-19	13-Mar-19
COUPON	10.0%	11.0%
MATURITY DATE	08-Oct-25	13-Sep-27
TOTAL AMOUNT OFFERED	LSL 150,000,000	LSL 100,000,000
TOTAL AMOUNT OF BIDS RECEIVED	LSL 71,989,000	LSL 35,042,000
TOTAL CASH RAISED	LSL 71,240,300	LSL 35,042,000
NUMBER OF BIDS RECEIVED	10	43
NUMBER OF SUCCESSFUL BIDS	10	43
CUT-OFF PRICE	98.960	100.000
CUT OFF YIELD	9.99%	11.0%
RANGE OF SUCCESSFUL YIELDS	9.00% -9.99%	10.95% - 11.00%