

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bonds Tender Auction No: 35



<b>AUCTION NAME</b>	<b>LSO GB 9.25 20240626</b>	<b>LSO GB 11.0 20270913 REOP 08</b>
<b>ISIN NO</b>	LS000A2R22M2	LS000A19NR06
<b>AUCTION DATE</b>	26-Jun-19	26-Jun-19
<b>SETTLEMENT DATE</b>	26-Jun-19	26-Jun-19
<b>COUPON</b>	9.25%	11.0%
<b>MATURITY DATE</b>	26-Jun-24	13-Sep-27
<b>TOTAL AMOUNT OFFERED</b>	LSL 150,000,000	LSL 50,000,000
<b>TOTAL AMOUNT OF BIDS RECEIVED</b>	LSL 132,967,000	LSL 2,781,800
<b>TOTAL CASH RAISED</b>	LSL 131,411,300	LSL 2,868,000
<b>NUMBER OF BIDS RECEIVED</b>	36	14
<b>NUMBER OF SUCCESSFUL BIDS</b>	36	14
<b>CUT-OFF PRICE</b>	98.830	103.100
<b>CUT OFF YIELD</b>	9.55%	11.0%
<b>RANGE OF SUCCESSFUL YIELDS</b>	8.90% - 9.55%	10.85% - 11.00%