

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bonds Tender Auction No: 40



AUCTION NAME	LSO GB 6.00 20231010
ISIN NO	LS000A283AR9
AUCTION DATE	13-Oct-20
SETTLEMENT DATE	13-Oct-20
COUPON	6.00%
MATURITY DATE	10-Oct-23
INITIAL PUBLIC OFFERING	LSL 250,000,000
TOTAL BID OFFERING	LSL 360,128,000
TOTAL CASH RAISED	LSL 240,112,500
NUMBER OF BIDS RECEIVED	25
NUMBER OF SUCCESSFUL BIDS	12
CUT-OFF PRICE	96.045
CUT OFF YIELD	7.50%
RANGE OF SUCCESSFUL YIELDS	5.85% - 7.50%