

# CENTRAL BANK OF LESOTHO

## Results of Government of Lesotho Treasury Bonds Tender

### Auction No: 52



<b>AUCTION NAME</b>	<b>LSO GB 9.50 20290221 REOP 04</b>	<b>LSO GB 13.00 20380804</b>
<b>ISIN NO</b>	LS000A3K1F17	LS000A3LK4K0
<b>AUCTION DATE</b>	23-Aug-23	23-Aug-23
<b>SETTLEMENT DATE</b>	23-Aug-23	23-Aug-23
<b>COUPON</b>	9.50%	13.00%
<b>MATURITY DATE</b>	21-Feb-29	04-Aug-38
<b>TOTAL AMOUNT OFFERED</b>	LSL 150,000,000	LSL 30,000,000
<b>TOTAL AMOUNT OF BIDS RECEIVED</b>	LSL 151,559,000	LSL 44,591,700
<b>TOTAL CASH RAISED</b>	LSL 136,612,500	LSL 29,998,600
<b>NUMBER OF BIDS RECEIVED</b>	76	108
<b>NUMBER OF SUCCESSFUL BIDS</b>	76	108
<b>CUT-OFF PRICE</b>	91.075	99.980
<b>CUT OFF YIELD</b>	11.75%	13.00%
<b>RANGE OF SUCCESSFUL YIELDS</b>	10.37% - 11.75%	13.00% - 13.00%