

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bonds Tender - Auction No. 58



AUCTION NAME	LSO GB 13.00 20380804
ISIN NO	LS000A4LK4K0
AUCTION DATE	19-Feb-25
SETTLEMENT DATE	19-Feb-25
COUPON	13,00%
MATURITY DATE	04-Aug-38
INITIAL PUBLIC OFFERING	LSL 75 000 000
TOTAL BID OFFERING	LSL 225 160 200
TOTAL CASH RAISED	LSL 80 460 966
NUMBER OF BIDS RECEIVED	308
NUMBER OF SUCCESSFUL BIDS	298
CUT OFF PRICE	107,28
CUT OFF YIELD	11,90%
RANGE OF SUCCESSFUL YIELDS	11.65% - 11.90%