

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bonds Tender - Auction No. 59



AUCTION NAME	LSO GB 10.00 20311001 REOP 01
ISIN NO	LS000A3L3BR8
AUCTION DATE	16-Apr-25
SETTLEMENT DATE	16-Apr-25
COUPON	10,00%
MATURITY DATE	01-Oct-31
INITIAL PUBLIC OFFERING	LSL 100 000 000
TOTAL BID OFFERING	LSL 380 340 000
TOTAL CASH RAISED	LSL 101 125 200
NUMBER OF BIDS RECEIVED	39
NUMBER OF SUCCESSFUL BIDS	28
CUT OFF PRICE	101,125
CUT OFF YIELD	9,80%
RANGE OF SUCCESSFUL YIELDS	9.50% - 9.80%