

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bonds Tender - Auction No. 52



AUCTION NAME	LSO GB 9.50 20290221 REOP 04	LSO GB 13.00 20380804
ISIN NO	LS000A3K1F17	LS000A3LK4K0
AUCTION DATE	23-Aug-23	23-Aug-23
SETTLEMENT DATE	23-Aug-23	23-Aug-23
COUPON	9,50%	13,00%
MATURITY DATE	21-Feb-29	04-Aug-38
INITIAL PUBLIC OFFERING	LSL 150 000 000	LSL 30 000 000
TOTAL BID OFFERING	LSL 151 559 000	LSL 44 591 700
TOTAL CASH RAISED	LSL 136 612 500	LSL 29 998 600
NUMBER OF BIDS RECEIVED	76	108
NUMBER OF SUCCESSFUL BIDS	76	108
CUT OFF PRICE	91,075	99,980
CUT OFF YIELD	11,75%	13,00%
RANGE OF SUCCESSFUL YIELDS	10.37% - 11.75%	13.00% - 13.00%