

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bonds Tender - Auction No. 61



AUCTION NAME	LSO GB 10.00 20311001 REOP 02
ISIN NO	LS000A3L3BR8
AUCTION DATE	08-Oct-25
SETTLEMENT DATE	08-Oct-25
COUPON	10.00%
MATURITY DATE	01-Oct-31
INITIAL PUBLIC OFFERING	LSL 150 000 000
TOTAL BID OFFERING	LSL 301 486 000
TOTAL CASH RAISED	LSL 152 880 000
NUMBER OF BIDS RECEIVED	214
NUMBER OF SUCCESSFUL BIDS	208
CUT OFF PRICE	101.92
CUT OFF YIELD	9.57%
RANGE OF SUCCESSFUL YIELDS	9.50% - 9.57%