

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bonds Tender - Auction No. 62



AUCTION NAME	LSO GB 9.25 20300612 REOP 01
ISIN NO	LS000A4EBBQ7
AUCTION DATE	17-Dec-25
SETTLEMENT DATE	17-Dec-25
COUPON	9.2500%
MATURITY DATE	12-Jun-30
INITIAL PUBLIC OFFERING	LSL 100 000 000
TOTAL BID OFFERING	LSL 414 494 200
TOTAL CASH RAISED	LSL 103 160 100
NUMBER OF BIDS RECEIVED	148
NUMBER OF SUCCESSFUL BIDS	133
CUT OFF PRICE	103.160
CUT OFF YIELD	8.3900%
RANGE OF SUCCESSFUL YIELDS	8.3520% - 8.3900%