

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bonds Tender - Auction No. 65



AUCTION NAME	LSO GB 10.75 20410227 REOP 01
ISIN NO	LS000A4EN3E0
AUCTION DATE	16-Sep-2026
SETTLEMENT DATE	16-Sep-2026
COUPON RATE	10.75%
MATURITY DATE	27-Feb-2041
INITIAL PUBLIC OFFERING	LSL 200 000 000
TOTAL BID OFFERING	LSL 346 171 400
TOTAL CASH RAISED	LSL 200 030 000
NUMBER OF BIDS RECEIVED	157
NUMBER OF SUCCESSFUL BIDS	152
CUT OFF PRICE	100.015
CUT OFF YIELD	10.75%
RANGE OF SUCCESSFUL YIELDS	10.70% - 10.75%