



## The Central Bank of Lesotho

### Results of Government of Lesotho Treasury Bonds Tender - Auction No: 27

AUCTION NAME	LSO GB 8.0 20221011 REOP 03	LSO GB 9.0 20251008 REOP 03	LSO GB 11.00 20270913 REOP 01
ISIN NO	LS000A1Z8458	LS000A1Z8466	LS000A19RN06
AUCTION DATE	13-Dec-17	13-Dec-17	13-Dec-17
SETTLEMENT DATE	13-Dec-17	13-Dec-17	13-Dec-17
COUPON	8.0%	9.0%	11.0%
MATURITY DATE	11-Oct-22	08-Oct-25	13-Oct-27
TOTAL AMOUNT OFFERED	LSL 50 000 000	LSL 50 000 000	LSL 100 000 000
TOTAL AMOUNT OF BIDS RECEIVED	LSL 21 555 000	LSL 7 243 500	LSL 27 163 000
TOTAL CASH RAISED	LSL 20 457 850	LSL 6 801 515	LSL 28 146 300
NUMBER OF BIDS RECEIVED	9	5	21
NUMBER OF SUCCESSFUL BIDS	9	5	21
CUT-OFF PRICE	94.910	94.015	103.620
CUT OFF YIELD	9.67%	10.4%	10.85%
RANGE OF SUCCESSFUL YIELDS	8.0000% - 9.6700%	8.6000% - 10.4000%	10.6200% - 10.8500%