

REPUBLIC OF BOTSWANA

GOVERNMENT BOND AUCTION RESULTS

Date: 26 July 2024

	BOTSTB1024 (3-MONTH T-BILL)	BOTSTB0125 (6-MONTH T-BILL)	BOTSTB0725 (12-MONTH T-BILL)	BOTSGB0527	BOTSGB0931	BOTSGB0943
AUCTION DATE	26-Jul-24	26-Jul-24	26-Jul-24	26-Jul-24	26-Jul-24	26-Jul-24
SETTLEMENT DATE	31-Jul-24	31-Jul-24	31-Jul-24	31-Jul-24	31-Jul-24	31-Jul-24
COUPON	0	0	0	5.50%	7.75%	5.30%
MATURITY DATE	30-Oct-24	29-Jan-25	30-Jul-25	5-May-27	10-Sep-31	2-Sep-43
ISIN NO	BW0000000 5529	BW0000000 5537	BW0000000 5545	BW0000000 2740	BW0000000 1213	BW0000000 1999
TOTAL AMOUNT OFFERED	P1,000,000,000	P600,000,000	P300,000,000	P300,000,000	P400,000,000	P300,000,000
TOTAL AMOUNT OF BIDS RECEIVED	P1,150,000,000	P1,500,000,000	P950,000,000	P306,000,000	P300,000,000	P666,000,000
TOTAL AMOUNT ALLOTTED	P500,000,000	P900,000,000	P500,000,000	P108,000,000	P179,000,000	P451,000,000
NUMBER OF BIDS RECEIVED	10	10	9	9	12	14
NUMBER OF SUCCESSFUL BIDS	4	6	3	4	9	10
STOP OUT PRICE	99.406	98.817	97.567	-	-	-
STOP OUT YIELD	2.418%	2.415%	2.501%	5.500%	7.900%	8.795%
BID-TO-OFFER RATIO	1.15	2.50	3.17	1.02	0.75	2.22
HIGHEST BID RATE RECEIVED	2.829%	2.870%	3.000%	8.500%	11.000%	12.000%
LOWEST BID RATE RECEIVED	2.270%	2.314%	2.450%	3.970%	6.015%	8.000%
WEIGHTED AVERAGE YIELD OF WINNING BIDS	2.361%	2.366%	2.480%	4.350%	7.099%	8.585%
PARTIAL ALLOTMENT AT STOP OUT	50.000%	50.000%	83.330%	100.000%	100.000%	100.000%

* Amount raised from auction is P2.638 billion



Tshokologo A Kganetsano

CHAIRMAN (Bond Auction Committee)