

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON 20 NOVEMBER 2024 AND 11 DECEMBER 2024.

DATE: 12 NOVEMBER 2024

ISSUE	BOBC201124	BOBC111224
TOTAL SUBSCRIBED (MILLION)	P2 310.000	P460.000
TOTAL ALLOTMENT (MILLION)	P2 310.000	P450.000
FIXED PRICE AT MoPR/STOP-OUT PRICE	P99.9636	P99.8235
MoPR/STOP-OUT YIELD	1.90 percent	2.33 percent
SIMPLE RATE	1.90 percent	2.30 percent
WEIGHTED AVERAGE YIELD	1.90 percent	2.12 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	1.90 percent	2.10 percent
WEIGHTED AVERAGE PRICE	P99.9636	P99.8394
MINIMUM WINNING BID YIELD	1.90 percent	2.02 percent
MAXIMUM BID YIELD	1.90 percent	2.64 percent
MATURITY	7-DAY	1-MONTH

NOTE: BOBC201124 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9636

BOBC111224 – BIDS AT AND ABOVE P99.8235 RECEIVED FULL ALLOTMENT



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