

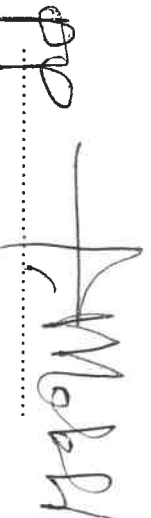
REPUBLIC OF BOTSWANA

GOVERNMENT BOND AUCTION RESULTS

Date: 22 November 2024

	<b>BOTSTB0225 (3-MONTH T-BILL)</b>	<b>BOTSTB0525 (6-MONTH T-BILL)</b>	<b>BOTSGB0929</b>	<b>BOTSGB0635</b>	<b>BOTSGB0640</b>
AUCTION DATE	22-Nov-24	22-Nov-24	22-Nov-24	22-Nov-24	22-Nov-24
SETTLEMENT DATE	27-Nov-24	27-Nov-24	27-Nov-24	27-Nov-24	27-Nov-24
COUPON	0	0	4.80%	8.60%	6.00%
MATURITY DATE	26-Feb-25	28-May-25	5-Sep-29	6-Jun-35	13-Jun-40
ISIN NO	BW000000 5784	BW000000 5792	BW000000 1981	BW000000 3995	BW000000 1437
TOTAL AMOUNT OFFERED	P1,200,000,000	P1,200,000,000	P400,000,000	P400,000,000	P500,000,000
TOTAL AMOUNT OF BIDS RECEIVED	P1,385,000,000	P1,760,000,000	P702,000,000	P401,000,000	P567,000,000
TOTAL AMOUNT ALLOTTED	P395,000,000	P1,410,000,000	P552,000,000	P213,000,000	P334,000,000
NUMBER OF BIDS RECEIVED	8	11	11	19	19
NUMBER OF SUCCESSFUL BIDS	4	9	9	10	11
STOP OUT PRICE	99.221	98.309	-	-	-
STOP OUT YIELD	3.187%	3.479%	8.130%	8.435%	8.725%
BID-TO-OFFER RATIO	1.15	1.47	1.74	1.00	1.13
HIGHEST BID RATE RECEIVED	6.232%	5.064%	11.500%	14.000%	17.000%
LOWEST BID RATE RECEIVED	2.754%	2.667%	7.400%	7.570%	8.105%
WEIGHTED AVERAGE YIELD OF WINN	2.862%	2.950%	7.754%	8.058%	8.439%
PARTIAL ALLOTMENT AT STOP OUT	100.000%	100.000%	100.000%	100.000%	100.000%

\* Amount raised from auction is P2.904 billion



Kealeboga S. Masalila

CHAIRMAN (Bond Auction Committee)