

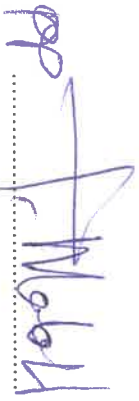
REPUBLIC OF BOTSWANA

GOVERNMENT BOND AUCTION RESULTS

Date: 25 October 2024

	BOTSTB0125 (3-MONTH T-BILL)	BOTSTB0425 (6-MONTH T-BILL)	BOTSTB1125 (12-MONTH T-BILL)	BOTSGB0527	BOTSGB0635	BOTSGB0943
AUCTION DATE	25-Oct-24	25-Oct-24	25-Oct-24	25-Oct-24	25-Oct-24	25-Oct-24
SETTLEMENT DATE	1-Nov-24	1-Nov-24	1-Nov-24	1-Nov-24	1-Nov-24	1-Nov-24
COUPON	0	0	0	5.50%	8.60%	5.30%
MATURITY DATE	29-Jan-25	30-Apr-25	5-Nov-25	5-May-27	6-Jun-35	2-Sep-43
ISIN NO	BW0000000 5701	BW0000000 5719	BW0000000 5727	BW0000000 2740	BW0000000 3995	BW0000000 1999
TOTAL AMOUNT OFFERED	P700,000,000	P700,000,000	P800,000,000	P350,000,000	P450,000,000	P700,000,000
TOTAL AMOUNT OF BIDS RECEIVED	P1,211,000,000	P1,331,000,000	P911,000,000	P300,000,000	P397,000,000	P551,000,000
TOTAL AMOUNT ALLOTTED	P785,000,000	P820,000,000	P595,000,000	P40,000,000	P117,000,000	P401,000,000
NUMBER OF BIDS RECEIVED	8	11	8	15	18	18
NUMBER OF SUCCESSFUL BIDS	5	6	5	2	7	11
STOP OUT PRICE	99.280	98.527	96.700	-	-	-
STOP OUT YIELD	3.008%	3.055%	3.375%	5.850%	8.395%	9.425%
BID-TO-OFFER RATIO	1.71	1.89	1.13	0.83	0.88	0.79
HIGHEST BID RATE RECEIVED	4.061%	4.551%	8.423%	17.000%	17.000%	18.000%
LOWEST BID RATE RECEIVED	2.727%	2.769%	2.899%	5.850%	7.505%	8.435%
WEIGHTED AVERAGE YIELD OF WINNING BIDS	2.889%	2.875%	3.108%	5.850%	8.210%	9.228%
PARTIAL ALLOTMENT AT STOP OUT	61.030%	89.000%	94.360%	100.000%	100.000%	100.000%

* Amount raised from auction is P2.758 billion



Kaleboga S. Masalila

CHAIRMAN (Bond Auction Committee)