GOVERNMENT OF BOTSWANA NOTE PROGRAMME

The Bank of Botswana will hold an auction of Government Notes under the BWP30 Billion Note Programme on November 27, 2020. **NB: The Bank reserves the right to vary the amounts allocated on various bonds and treasury bills.**

The following Government Notes will be auctioned:

Auction Amount

BW030321 3M-T/Bill P500 million

Maturing March 3, 2021

Zero Coupon

BW020621 6M-T/Bill P250 million

Maturing June 2, 2021

Zero Coupon

BW013-June 7 2023 (re-opening) P200 million

BW007-March 10 2025 (re-opening) P300 million

BW011-September 10 2031 (re-opening) P700 million

Auction date November 27, 2020.

Settlement date December 2, 2020.

Auction closes at 1000 hrs.

Results announced at 1200 hrs.

Date: November 13, 2020.

Lesego C. Moseki **DIRECTOR**

FINANCIAL MARKETS DEPARTMENT