

GOVERNMENT OF BOTSWANA NOTE PROGRAMME

The Bank of Botswana will hold an auction of Government Notes under the BWP55 Billion Note Programme on 25 October 2024. **NB: The Bank reserves the right to vary the amounts allocated on various securities.**

The following Government Notes will be auctioned:

Securities	Auction Amount
BOTSTB0125 3M-T/Bill Maturing 29 January 2025 Zero Coupon	P700 million
BOTSTB0425 6M-T/Bill Maturing 30 April 2025 Zero Coupon	P700 million
BOTSTB1125 12M-T/Bill Maturing 5 November 2025 Zero Coupon	P800 million
BOTSGB0527 (re-opening)	P350 million
BOTSGB0635 (re-opening)	P450 million
BOTSGB0943 (re-opening)	P700 million

Auction date
Settlement date

25 October 2024.
1 November 2024.

Auction closes at 1000 hrs.
Results announced at 1200 hrs.

Date: 11 October 2024.


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ACTING DIRECTOR
FINANCIAL MARKETS DEPARTMENT