


GOVERNMENT OF BOTSWANA NOTE PROGRAMME

The Bank of Botswana will hold an auction of Government Notes under the BWP30 Billion Note Programme on September 29, 2023. **NB: The Bank reserves the right to vary the amounts allocated on various securities.**

The following Government Notes will be auctioned:

| Securities | Auction Amount |
|---|---------------------------|
| BOTSTB0124 3M-T/Bill Maturing January 3, 2024 Zero Coupon | P520 million |
| BOTSTB0424 6M-T/Bill Maturing April 3, 2024 Zero Coupon | P500 million |
| BOTSGB0527 (re-opening) | P200 million |
| BOTSGB0635 (re-opening) | P200 million |
| BOTSGB0943 (re-opening) | P100 million |
| Auction date | September 29, 2023 |
| Settlement date | October 4, 2023 |
| Auction closes at 1000 hrs Results announced at 1200 hrs | |

Date: September 14, 2023



Lesego C Moseki

DIRECTOR
FINANCIAL MARKETS DEPARTMENT