BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBC MATURING ON 26 FEBRUARY 2025.

DATE: 18 February 2025

ISSUE	BOBC260225
TOTAL SUBSCRIBED (MILLION)	P2 040.000
TOTAL ALLOTMENT (MILLION)	P2 040.000
FIXED PRICE AT MoPR	P99.9636
MoPR	1.9 percent
SIMPLE RATE	1.9 percent
WEIGHTED AVERAGE YIELD	1.9 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	1.9 percent
WEIGHTED AVERAGE PRICE	P99.9636
DAYS TO MATURITY	7

NOTE: BOBC260225 – ALL BIDS AT P99.9636 RECEIVED FULL ALLOTMENT

Nenguba Chakalisa

DEPUTY DIRECTOR

FINANCIAL MARKETS DEPARTMENT