

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON 18 DECEMBER 2024 AND 8 JANUARY 2025.

DATE: 10 DECEMBER 2024

ISSUE	BOBC181224	BOBC080125
<i>TOTAL SUBSCRIBED (MILLION)</i>	<i>P1 570.000</i>	<i>P460.000</i>
<i>TOTAL ALLOTMENT (MILLION)</i>	<i>P1 570.000</i>	<i>P360.000</i>
<i>FIXED PRICE AT M₀PR/STOP-OUT PRICE</i>	<i>P99.9636</i>	<i>P99.8300</i>
<i>M₀PR/STOP-OUT YIELD</i>	<i>1.90 percent</i>	<i>2.24 percent</i>
<i>SIMPLE RATE</i>	<i>1.90 percent</i>	<i>2.22 percent</i>
<i>WEIGHTED AVERAGE YIELD</i>	<i>1.90 percent</i>	<i>2.15 percent</i>
<i>SIMPLE RATE FOR WEIGHTED AVERAGE YIELD</i>	<i>1.90 percent</i>	<i>2.13 percent</i>
<i>WEIGHTED AVERAGE PRICE</i>	<i>P99.9636</i>	<i>P99.8371</i>
<i>MINIMUM WINNING BID YIELD</i>	<i>1.90 percent</i>	<i>2.12 percent</i>
<i>MAXIMUM BID YIELD</i>	<i>1.90 percent</i>	<i>3.32 percent</i>
<i>MATURITY</i>	<i>7-DAY</i>	<i>1-MONTH</i>

NOTE: BOBC181224 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9636

BOBC080125 – BIDS AT AND ABOVE P99.8300 RECEIVED FULL ALLOTMENT


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