

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBC MATURING ON 24 JULY 2024.

DATE: 12 July 2024

ISSUE	BOBC240724
TOTAL SUBSCRIBED (MILLION)	P6 650.000
TOTAL ALLOTMENT (MILLION)	P6 650.000
FIXED PRICE AT MoPR	P99.9588
MoPR	2.15 percent
SIMPLE RATE	2.15 percent
WEIGHTED AVERAGE YIELD	2.15 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	2.15 percent
WEIGHTED AVERAGE PRICE	P99.9588
DAYS TO MATURITY	7

NOTE: BOBC240724 – ALL BIDS AT P99.9588 RECEIVED FULL ALLOTMENT



Lesego C. Moseki

DIRECTOR

FINANCIAL MARKETS DEPARTMENT