

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON 23 OCTOBER 2024 AND 13 NOVEMBER 2024.

DATE: 15 OCTOBER 2024

ISSUE	BOBC231024	BOBC131124
TOTAL SUBSCRIBED (MILLION)	P4 050.000	P460.000
TOTAL ALLOTMENT (MILLION)	P4 050.000	P460.000
FIXED PRICE AT MoPR/STOP-OUT PRICE	P99.9636	P99.8251
MoPR/STOP-OUT YIELD	1.90 percent	2.31 percent
SIMPLE RATE	1.90 percent	2.28 percent
WEIGHTED AVERAGE YIELD	1.90 percent	2.14 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	1.90 percent	2.12 percent
WEIGHTED AVERAGE PRICE	P99.9636	P99.8378
MINIMUM WINNING BID YIELD	1.90 percent	2.02 percent
MAXIMUM BID YIELD	1.90 percent	2.31 percent
MATURITY	7-DAY	1-MONTH

NOTE: BOBC231024 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9636

BOBC131124 – BIDS AT AND ABOVE P99.8251 RECEIVED FULL ALLOTMENT



LESEGO C. MOSEKI

DIRECTOR

FINANCIAL MARKETS DEPARTMENT