

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON 28 AUGUST 2024 AND 18 SEPTEMBER 2024.

DATE: 20 AUGUST 2024

ISSUE	BOBC280824	BOBC180924
TOTAL SUBSCRIBED (MILLION)	P4 200.000	P2 270.000
TOTAL ALLOTMENT (MILLION)	P4 200.000	P1 500.000
FIXED PRICE AT MoPR/STOP-OUT PRICE	P99.9588	P99.8269
MoPR/STOP-OUT YIELD	2.15 percent	2.28 percent
SIMPLE RATE	2.15 percent	2.26 percent
WEIGHTED AVERAGE YIELD	2.15 percent	2.28 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	2.15 percent	2.26 percent
WEIGHTED AVERAGE PRICE	P99.9588	P99.8273
MINIMUM WINNING BID YIELD	2.15 percent	2.27 percent
MAXIMUM BID YIELD	2.15 percent	2.64 percent
MATURITY	7-DAY	1-MONTH

NOTE: BOBC280824 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9588

BOBC180924 – BIDS ABOVE P99.8269 RECEIVED FULL ALLOTMENT WHILE BIDS AT P99.8269 RECEIVED 78.95 PERCENT OF THE AMOUNT APPLIED FOR



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