

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON 5 JUNE 2024 AND 26 JUNE 2024.

DATE: 28 MAY 2024

ISSUE	BOBC050624	BOBC260624
TOTAL SUBSCRIBED (MILLION)	<i>P10 050.000</i>	<i>P2 150.000</i>
TOTAL ALLOTMENT (MILLION)	<i>P10 050.000</i>	<i>P1 500.000</i>
FIXED PRICE AT MoPR/STOP-OUT PRICE	<i>P99.9540</i>	<i>P99.8101</i>
MoPR/STOP-OUT YIELD	<i>2.40 percent</i>	<i>2.51 percent</i>
SIMPLE RATE	<i>2.40 percent</i>	<i>2.48 percent</i>
WEIGHTED AVERAGE YIELD	<i>2.40 percent</i>	<i>2.48 percent</i>
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	<i>2.40 percent</i>	<i>2.45 percent</i>
WEIGHTED AVERAGE PRICE	<i>P99.9540</i>	<i>P99.8123</i>
MINIMUM WINNING BID YIELD	<i>2.40 percent</i>	<i>2.44 percent</i>
MAXIMUM BID YIELD	<i>2.40 percent</i>	<i>2.58 percent</i>
MATURITY	<i>7-DAY</i>	<i>1-MONTH</i>

NOTE: BOBC050624 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9540

BOBC260624 – BIDS ABOVE P99.8101 RECEIVED FULL ALLOTMENT WHILE BIDS AT P99.8101 RECEIVED 80 PERCENT OF THE AMOUNT APPLIED FOR


LESEGO C. MOSEKI

DIRECTOR

FINANCIAL MARKETS DEPARTMENT