## **BANK OF BOTSWANA CERTIFICATES:**

## RESULTS OF THE AUCTION OF THE BOBCS MATURING ON 8 MAY 2024 AND 29 MAY 2024.

**DATE: 29 APRIL 2024** 

ISSUE	BOBC080524	BOBC290524
TOTAL SUBSCRIBED (MILLION)	P11 670.000	P2 550.000
TOTAL ALLOTMENT (MILLION)	P11 670.000	P1 500.000
FIXED PRICE AT MoPR/STOP-OUT PRICE	P99.9474	P99.8040
MoPR/STOP-OUT YIELD	2.40 percent	2.50 percent
SIMPLE RATE	2.40 percent	2.47 percent
WEIGHTED AVERAGE YIELD	2.40 percent	2.48 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	2.40 percent	2.45 percent
WEIGHTED AVERAGE PRICE	P99.9474	P99.8058
MINIMUM WINNING BID YIELD	2.40 percent	2.44 percent
MAXIMUM BID YIELD	2.40 percent	2.53 percent
MATURITY	8-DAY	1-MONTH

NOTE: BOBC080524 - ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9474

BOBC290524 - BIDS ABOVE P99.8040 RECEIVED FULL ALLOTMENT WHILE BIDS AT P99.8040 RECEIVED 66.67 PERCENT OF THE AMOUNT APPLIED FOR

LESEGO C. MOSEKI

DIRECTOR

FINANCIAL MARKETS DEPARTMENT