

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON 12 FEBRUARY 2025 AND 5 MARCH 2025.

DATE: 4 FEBRUARY 2025

ISSUE	BOBC120225	BOBC050325
<i>TOTAL SUBSCRIBED (MILLION)</i>	<i>P1 605.000</i>	<i>P150.000</i>
<i>TOTAL ALLOTMENT (MILLION)</i>	<i>P1 605.000</i>	<i>P100.000</i>
<i>FIXED PRICE AT MoPR/STOP-OUT PRICE</i>	<i>P99.9636</i>	<i>P99.8295</i>
<i>MoPR/STOP-OUT YIELD</i>	<i>1.90 percent</i>	<i>2.25 percent</i>
<i>SIMPLE RATE</i>	<i>1.90 percent</i>	<i>2.23 percent</i>
<i>WEIGHTED AVERAGE YIELD</i>	<i>1.90 percent</i>	<i>2.22 percent</i>
<i>SIMPLE RATE FOR WEIGHTED AVERAGE YIELD</i>	<i>1.90 percent</i>	<i>2.20 percent</i>
<i>WEIGHTED AVERAGE PRICE</i>	<i>P99.9636</i>	<i>P99.8315</i>
<i>MINIMUM WINNING BID YIELD</i>	<i>1.90 percent</i>	<i>2.19 percent</i>
<i>MAXIMUM BID YIELD</i>	<i>1.90 percent</i>	<i>2.38 percent</i>
<i>MATURITY</i>	<i>7-DAY</i>	<i>1-MONTH</i>

NOTE: BOBC120225 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9636

BOBC050325 – BIDS AT AND ABOVE P99.8295 RECEIVED FULL ALLOTMENT



NENGUBA CHAKALISA
DEPUTY DIRECTOR
FINANCIAL MARKETS DEPARTMENT