

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBC MATURING ON 14 AUGUST 2024.

DATE: 6 August 2024

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|---|---------------------|
| ISSUE | BOBC140824 |
| TOTAL SUBSCRIBED (MILLION) | P5 275.000 |
| TOTAL ALLOTMENT (MILLION) | P5 275.000 |
| FIXED PRICE AT MoPR | P99.9588 |
| MoPR | 2.15 percent |
| SIMPLE RATE | 2.15 percent |
| WEIGHTED AVERAGE YIELD | 2.15 percent |
| SIMPLE RATE FOR WEIGHTED AVERAGE YIELD | 2.15 percent |
| WEIGHTED AVERAGE PRICE | P99.9588 |
| DAYS TO MATURITY | 7 |

NOTE: BOBC140824 – ALL BIDS AT P99.9588 RECEIVED FULL ALLOTMENT



Lesego C Moseki

DIRECTOR

FINANCIAL MARKETS DEPARTMENT