

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBC MATURING ON 18 SEPTEMBER 2024.

DATE: 10 September 2024

ISSUE	BOBC180924
<i>TOTAL SUBSCRIBED (MILLION)</i>	<i>P3 450.000</i>
<i>TOTAL ALLOTMENT (MILLION)</i>	<i>P3 450.000</i>
<i>FIXED PRICE AT MoPR</i>	<i>P99.9636</i>
<i>MoPR</i>	<i>1.9 percent</i>
<i>SIMPLE RATE</i>	<i>1.9 percent</i>
<i>WEIGHTED AVERAGE YIELD</i>	<i>1.9 percent</i>
<i>SIMPLE RATE FOR WEIGHTED AVERAGE YIELD</i>	<i>1.9 percent</i>
<i>WEIGHTED AVERAGE PRICE</i>	<i>P99.9636</i>
<i>DAYS TO MATURITY</i>	<i>7</i>

NOTE: BOBC180924 – ALL BIDS AT P99.9636 RECEIVED FULL ALLOTMENT



Lesego C Moseki

DIRECTOR

FINANCIAL MARKETS DEPARTMENT