

BANK OF BOTSWANA CERTIFICATES:


RESULTS OF THE AUCTION OF THE BOBCS MATURING ON 25 SEPTEMBER 2024 AND 16 OCTOBER 2024.

DATE: 17 SEPTEMBER 2024

ISSUE	BOBC250924	BOBC161024
TOTAL SUBSCRIBED (MILLION)	P3 300.000	P1 275.000
TOTAL ALLOTMENT (MILLION)	P3 300.000	P1 125.000
FIXED PRICE AT MoPR/STOP-OUT PRICE	P99.9636	P99.8277
MoPR/STOP-OUT YIELD	1.90 percent	2.27 percent
SIMPLE RATE	1.90 percent	2.25 percent
WEIGHTED AVERAGE YIELD	1.90 percent	2.06 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	1.90 percent	2.04 percent
WEIGHTED AVERAGE PRICE	P99.9636	P99.8439
MINIMUM WINNING BID YIELD	1.90 percent	2.02 percent
MAXIMUM BID YIELD	1.90 percent	2.43 percent
MATURITY	7-DAY	1-MONTH

NOTE: BOBC250924 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9636

BOBC161024 – BIDS AT AND ABOVE P99.8277 RECEIVED FULL ALLOTMENT



LESEGO C. MOSEKI

DIRECTOR

FINANCIAL MARKETS DEPARTMENT