

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBC MATURING ON 29 MAY 2024.

DATE: 21 May 2024

ISSUE	BOBC290524
TOTAL SUBSCRIBED (MILLION)	P13 350.000
TOTAL ALLOTMENT (MILLION)	P13 150.000
FIXED PRICE AT MoPR	P99.9540
MoPR	2.40 percent
SIMPLE RATE	2.40 percent
WEIGHTED AVERAGE YIELD	2.40 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	2.40 percent
WEIGHTED AVERAGE PRICE	P99.9540
MINIMUM WINNING BID YIELD	2.40 percent
MAXIMUM WINNING BID YIELD	2.65 percent
DAYS TO MATURITY	7

NOTE: BOBC290524 – ALL BIDS AT P99.9540 RECEIVED FULL ALLOTMENT


Lesego C. Moseki

DIRECTOR

FINANCIAL MARKETS DEPARTMENT