

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON 31 JULY 2024 AND 21 AUGUST 2024.

DATE: 23 JULY 2024

ISSUE	BOBC310724	BOBC210824
<i>TOTAL SUBSCRIBED (MILLION)</i>	<i>P5 740.000</i>	<i>P1 920.000</i>
<i>TOTAL ALLOTMENT (MILLION)</i>	<i>P5 740.000</i>	<i>P1 500.000</i>
<i>FIXED PRICE AT MoPR/STOP-OUT PRICE</i>	<i>P99.9588</i>	<i>P99.8239</i>
<i>MoPR/STOP-OUT YIELD</i>	<i>2.15 percent</i>	<i>2.32 percent</i>
<i>SIMPLE RATE</i>	<i>2.15 percent</i>	<i>2.30 percent</i>
<i>WEIGHTED AVERAGE YIELD</i>	<i>2.15 percent</i>	<i>2.29 percent</i>
<i>SIMPLE RATE FOR WEIGHTED AVERAGE YIELD</i>	<i>2.15 percent</i>	<i>2.27 percent</i>
<i>WEIGHTED AVERAGE PRICE</i>	<i>P99.9588</i>	<i>P99.8261</i>
<i>MINIMUM WINNING BID YIELD</i>	<i>2.15 percent</i>	<i>2.24 percent</i>
<i>MAXIMUM BID YIELD</i>	<i>2.15 percent</i>	<i>2.42 percent</i>
<i>MATURITY</i>	<i>7-DAY</i>	<i>1-MONTH</i>

NOTE: BOBC310724 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9588

**BOBC210824 – BIDS ABOVE P99.8239 RECEIVED FULL ALLOTMENT WHILE
BIDS AT P99.8239 RECEIVED 66.67 PERCENT OF THE AMOUNT APPLIED FOR**


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FINANCIAL MARKETS DEPARTMENT