

BANK OF BOTSWANA CERTIFICATES:

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

DATE: 22 October 2024

ISSUE	BOBC291024
TOTAL SUBSCRIBED (MILLION)	P4 550.000
TOTAL ALLOTMENT (MILLION)	P4 550.000
FIXED PRICE AT MoPR	P99.9688
MoPR	1.9 percent
SIMPLE RATE	1.9 percent
WEIGHTED AVERAGE YIELD	1.9 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	1.9 percent
WEIGHTED AVERAGE PRICE	P99.9688
DAYS TO MATURITY	7

NOTE: BOBC291024 – ALL BIDS AT P99.9688 RECEIVED FULL ALLOTMENT



Nenguba Chakalisa
ACTING DEPUTY DIRECTOR
FINANCIAL MARKETS DEPARTMENT