

REPUBLIC OF BOTSWANA

GOVERNMENT BOND AUCTION RESULTS

Date: 24 May 2024

	BOTSTB0824 (3-MONTH T-BILL)	BOTSTB1124 (6-MONTH T-BILL)	BOTSGB0929	BOTSGB0931	BOTSGB0943
AUCTION DATE	24-May-24	24-May-24	24-May-24	24-May-24	24-May-24
SETTLEMENT DATE	29-May-24	29-May-24	29-May-24	29-May-24	29-May-24
COUPON	0	0	4.80%	7.75%	5.30%
MATURITY DATE	28-Aug-24	27-Nov-24	5-Sep-29	10-Sep-31	2-Sep-43
ISIN NO	BW000000 5321	BW000000 5339	BW000000 1981	BW000000 1213	BW000000 1999
TOTAL AMOUNT OFFERED	P1,200,000,000	P1,200,000,000	P500,000,000	P500,000,000	P600,000,000
TOTAL AMOUNT OF BIDS RECEIVED	P1,790,000,000	P2,400,000,000	P959,000,000	P759,000,000	P630,000,000
TOTAL AMOUNT ALLOTTED	P1,200,000,000	P1,200,000,000	P500,000,000	P500,000,000	P600,000,000
NUMBER OF BIDS RECEIVED	10	12	8	13	17
NUMBER OF SUCCESSFUL BIDS	6	8	3	8	16
STOP OUT PRICE	99.381	98.720	-	-	-
STOP OUT YIELD	2.522%	2.617%	6.050%	6.800%	8.750%
BID-TO-OFFER RATIO	1.49	2.00	1.92	1.52	1.05
HIGHEST BID RATE RECEIVED	2.932%	3.023%	8.500%	11.000%	12.000%
LOWEST BID RATE RECEIVED	2.456%	2.503%	5.950%	6.000%	7.975%
WEIGHTED AVERAGE YIELD OF WINNING BIDS	2.493%	2.542%	5.990%	6.686%	8.076%
PARTIAL ALLOTMENT AT STOP OUT	80.000%	6.250%	100.000%	88.000%	50.000%

* Amount raised from auction is P4 billion

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Kealeboga S Masalila

CHAIRMAN (Bond Auction Committee)