

REPUBLIC OF BOTSWANA

GOVERNMENT BOND AUCTION RESULTS

Date: April 25, 2024

	BOTSTB0724 (3-MONTH T-BILL)	BOTSTB1024 (6-MONTH T-BILL)	BOTSGB0527	BOTSGB0635	BOTSGB0640
AUCTION DATE	25-Apr-24	25-Apr-24	25-Apr-24	25-Apr-24	25-Apr-24
SETTLEMENT DATE	30-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24
COUPON	0	0	5,50%	8,60%	6,00%
MATURITY DATE	31-Jul-24	30-Oct-24	5-May-27	6-Jun-35	13-Jun-40
ISIN NO	BW000000 5297	BW000000 5305	BW000000 2740	BW000000 3995	BW000000 1437
TOTAL AMOUNT OFFERED	P1 000 000 000	P1 000 000 000	P400 000 000	P700 000 000	P400 000 000
TOTAL AMOUNT OF BIDS RECEIVED	P2 120 000 000	P2 650 000 000	P880 000 000	P764 000 000	P884 000 000
TOTAL AMOUNT ALLOTTED	P1 001 000 000	P1 000 000 000	P546 000 000	P554 000 000	P400 000 000
NUMBER OF BIDS RECEIVED	10	13	17	24	21
NUMBER OF SUCCESSFUL BIDS	7	5	12	18	11
STOP OUT PRICE	99,374	98,713	-	-	-
STOP OUT YIELD	2,523%	2,617%	5,300%	7,800%	8,030%
BID-TO-OFFER RATIO	2,12	2,65	2,20	1,09	2,21
HIGHEST BID RATE RECEIVED	2,826%	3,019%	7,500%	10,000%	8,500%
LOWEST BID RATE RECEIVED	2,306%	2,464%	4,150%	7,535%	7,625%
WEIGHTED AVERAGE YIELD OF WINNING BIDS	2,437%	2,568%	4,959%	7,735%	7,866%
PARTIAL ALLOTMENT AT STOP OUT	7,750%	50,000%	78,670%	100,000%	50,600%

* Amount raised from auction is P3.5 billion

.....


Kealeboga S Masalila
CHAIRMAN (Bond Auction Committee)