

REPUBLIC OF BOTSWANA

GOVERNMENT BOND AUCTION RESULTS

Date: 25 September 2024

	BOTSTB0125 (3-MONTH T-BILL)	BOTSTB0425 (6-MONTH T-BILL)	BOTSGB0929	BOTSGB0635	BOTSGB0943
AUCTION DATE	25-Sep-24	25-Sep-24	25-Sep-24	25-Sep-24	25-Sep-24
SETTLEMENT DATE	2-Oct-24	2-Oct-24	2-Oct-24	2-Oct-24	2-Oct-24
COUPON	0	0	4.80%	8.60%	5.30%
MATURITY DATE	3-Jan-25	2-Apr-25	5-Sep-29	6-Jun-35	2-Sep-43
ISIN NO	BW0000000 5651	BW0000000 5669	BW0000000 1981	BW0000000 3995	BW0000000 1999
TOTAL AMOUNT OFFERED	P350,000,000	P350,000,000	P600,000,000	P600,000,000	P800,000,000
TOTAL AMOUNT OF BIDS RECEIVED	P640,000,000	P555,000,000	P465,000,000	P493,000,000	P748,000,000
TOTAL AMOUNT ALLOTTED	P170,000,000	P520,000,000	P335,000,000	P220,000,000	P518,000,000
NUMBER OF BIDS RECEIVED	5	8	15	20	24
NUMBER OF SUCCESSFUL BIDS	2	7	7	10	19
STOP OUT PRICE	99.266	98.526	-	-	-
STOP OUT YIELD	2.934%	3.023%	7.950%	8.230%	9.250%
BID-TO-OFFER RATIO	1.83	1.59	0.78	0.82	0.94
HIGHEST BID RATE RECEIVED	4.644%	5.209%	14.000%	14.000%	13.250%
LOWEST BID RATE RECEIVED	2.108%	2.212%	6.200%	7.425%	8.275%
WEIGHTED AVERAGE YIELD OF WINNING BIDS	2.447%	2.422%	6.917%	7.888%	8.640%
PARTIAL ALLOTMENT AT STOP OUT	100.000%	100.000%	100.000%	100.000%	100.000%

* Amount raised from auction is P1.763 billion



 Kealeboga S. Masalia

CHAIRMAN (Bond Auction Committee)