

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBC MATURING ON 13 NOVEMBER 2024.

DATE: 5 November 2024

ISSUE	BOBC131124
TOTAL SUBSCRIBED (MILLION)	P2 850.000
TOTAL ALLOTMENT (MILLION)	P2 850.000
FIXED PRICE AT MoPR	P99.9636
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	P99.9636
DAYS TO MATURITY	7

NOTE: BOBC131124 – ALL BIDS AT P99.9636 RECEIVED FULL ALLOTMENT



Chakalisa Nenguba

ACTING DIRECTOR

FINANCIAL MARKETS DEPARTMENT