

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON 15 JANUARY 2025 AND 5 FEBRUARY 2025.

DATE: 7 JANUARY 2025

ISSUE	BOBC150125	BOBC050225
<i>TOTAL SUBSCRIBED (MILLION)</i>	<i>P990.000</i>	<i>P150.000</i>
<i>TOTAL ALLOTMENT (MILLION)</i>	<i>P990.000</i>	<i>P50.000</i>
<i>FIXED PRICE AT MoPR/STOP-OUT PRICE</i>	<i>P99.9636</i>	<i>P99.8308</i>
<i>MoPR/STOP-OUT YIELD</i>	<i>1.90 percent</i>	<i>2.23 percent</i>
<i>SIMPLE RATE</i>	<i>1.90 percent</i>	<i>2.21 percent</i>
<i>WEIGHTED AVERAGE YIELD</i>	<i>1.90 percent</i>	<i>2.19 percent</i>
<i>SIMPLE RATE FOR WEIGHTED AVERAGE YIELD</i>	<i>1.90 percent</i>	<i>2.16 percent</i>
<i>WEIGHTED AVERAGE PRICE</i>	<i>P99.9636</i>	<i>P99.8342</i>
<i>MINIMUM WINNING BID YIELD</i>	<i>1.90 percent</i>	<i>2.18 percent</i>
<i>MAXIMUM BID YIELD</i>	<i>1.90 percent</i>	<i>2.91 percent</i>
<i>MATURITY</i>	<i>7-DAY</i>	<i>1-MONTH</i>

NOTE: BOBC150125 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9636

BOBC050225 – BIDS AT AND ABOVE P99.8308 RECEIVED FULL ALLOTMENT



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