BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON 10 APRIL 2024 AND 30 APRIL 2024. DATE: 2 APRIL 2024

ISSUE	BOBC100424	BOBC300424
TOTAL SUBSCRIBED (MILLION)	P6 500.000	P1 220.000
TOTAL ALLOTMENT (MILLION)	P6 500.000	P1 000.000
FIXED PRICE AT MoPR/STOP-OUT PRICE	P99.9540	P99.8176
MoPR/STOP-OUT YIELD	2.40 percent	2.50 percent
SIMPLE RATE	2.40 percent	2.47 percent
WEIGHTED AVERAGE YIELD	2.40 percent	2.48 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	2.40 percent	2.46 percent
WEIGHTED AVERAGE PRICE	P99.9540	P99.8187
MINIMUM WINNING BID YIELD	2.40 percent	2.48 percent
MAXIMUM BID YIELD	2.40 percent	2.62 percent
MATURITY	7-DAY	1-MONTH

NOTE: BOBC100424 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9540

BOBC300424 – BIDS AT AND ABOVE P99.8176 RECEIVED FULL ALLOTMENT

MOEMEDI PHETWE
ACTING DIRECTOR
FINANCIAL MARKETS DEPARTMENT