

**BANK OF BOTSWANA CERTIFICATES:**

**RESULTS OF THE AUCTION OF THE BOBCS MATURING ON FEBRUARY 14, 2024 AND MARCH 6, 2024.**

**DATE: FEBRUARY 6, 2024**

| <b>ISSUE</b>                                  | <b>BOBC140224</b>   | <b>BOBC060324</b>   |
|-----------------------------------------------|---------------------|---------------------|
| <i>TOTAL SUBSCRIBED (MILLION)</i>             | <i>P6 780.000</i>   | <i>P2 170.000</i>   |
| <i>TOTAL ALLOTMENT (MILLION)</i>              | <i>P6 780.000</i>   | <i>P1 000.000</i>   |
| <i>FIXED PRICE AT MoPR/STOP-OUT PRICE</i>     | <i>P99.9540</i>     | <i>P99.8086</i>     |
| <i>MoPR/STOP-OUT YIELD</i>                    | <i>2.40 percent</i> | <i>2.53 percent</i> |
| <i>SIMPLE RATE</i>                            | <i>2.40 percent</i> | <i>2.50 percent</i> |
| <i>WEIGHTED AVERAGE YIELD</i>                 | <i>2.40 percent</i> | <i>2.53 percent</i> |
| <i>SIMPLE RATE FOR WEIGHTED AVERAGE YIELD</i> | <i>2.40 percent</i> | <i>2.50 percent</i> |
| <i>WEIGHTED AVERAGE PRICE</i>                 | <i>P99.9540</i>     | <i>P99.8088</i>     |
| <i>MINIMUM WINNING BID YIELD</i>              | <i>2.40 percent</i> | <i>2.52 percent</i> |
| <i>MAXIMUM BID YIELD</i>                      | <i>2.40 percent</i> | <i>2.78 percent</i> |
| <i>MATURITY</i>                               | <i>7-DAY</i>        | <i>1-MONTH</i>      |

**NOTE: BOBC140224 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9540**

**BOBC060324 – BIDS ABOVE P99.8086 RECEIVED FULL ALLOTMENT WHILE BIDS AT 99.8086 RECEIVED 62.50 PERCENT OF THE AMOUNT APPLIED FOR.**

  
**Moemedi Phetwe**  
**ACTING DIRECTOR**  
**FINANCIAL MARKETS DEPARTMENT**