

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBC MATURING ON JANUARY 24, 2024.

DATE: January 16, 2024

ISSUE	BOBC240124
<i>TOTAL SUBSCRIBED (MILLION)</i>	<i>P7 095.000</i>
<i>TOTAL ALLOTMENT (MILLION)</i>	<i>P7 095.000</i>
<i>FIXED PRICE AT MoPR</i>	<i>P99.9540</i>
<i>MoPR</i>	<i>2.40 percent</i>
<i>SIMPLE RATE</i>	<i>2.40 percent</i>
<i>WEIGHTED AVERAGE YIELD</i>	<i>2.40 percent</i>
<i>SIMPLE RATE FOR WEIGHTED AVERAGE YIELD</i>	<i>2.40 percent</i>
<i>WEIGHTED AVERAGE PRICE</i>	<i>P99.9540</i>
<i>DAYS TO MATURITY</i>	<i>7</i>

NOTE: BOBC240124 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9540

Baitshenotse N Mmopelwa
ACTING DIRECTOR
FINANCIAL MARKETS DEPARTMENT