

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON JANUARY 17, 2024 AND FEBRUARY 7, 2024.

DATE: JANUARY 9, 2024

ISSUE	BOBC170124	BOBC070224
TOTAL SUBSCRIBED (MILLION)	P6 100.000	P1 425.000
TOTAL ALLOTMENT (MILLION)	P6 100.000	P1 000.000
FIXED PRICE AT MoPR/STOP-OUT PRICE	P99.9540	P99.7930
MoPR/STOP-OUT YIELD	2.40 percent	2.74 percent
SIMPLE RATE	2.40 percent	2.70 percent
WEIGHTED AVERAGE YIELD	2.40 percent	2.67 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	2.40 percent	2.63 percent
WEIGHTED AVERAGE PRICE	P99.9540	P99.7984
MINIMUM WINNING BID YIELD	2.40 percent	2.64 percent
MAXIMUM BID YIELD	2.40 percent	2.78 percent
MATURITY	7-DAY	1-MONTH

NOTE: BOBC170124 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9540

BOBC070224 – BIDS ABOVE P99.7930 RECEIVED FULL ALLOTMENT WHILE BIDS AT 99.7930 RECEIVED 6.25 PERCENT OF THE AMOUNT APPLIED FOR.


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