

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBC MATURING ON 12 JUNE 2024.

DATE: 4 June 2024

ISSUE	BOBC120624
<i>TOTAL SUBSCRIBED (MILLION)</i>	<i>P8 280.000</i>
<i>TOTAL ALLOTMENT (MILLION)</i>	<i>P8 280.000</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: BOBC120624 – ALL BIDS AT P99.9540 RECEIVED FULL ALLOTMENT


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DIRECTOR
FINANCIAL MARKETS DEPARTMENT