

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBC MATURING ON 27 MARCH 2024.

DATE: 19 March 2024

ISSUE	BOBC270324
TOTAL SUBSCRIBED (MILLION)	P7 160.000
TOTAL ALLOTMENT (MILLION)	P7 160.000
FIXED PRICE AT MoPR	P99.9540
MoPR	2.40 percent
SIMPLE RATE	2.40 percent
WEIGHTED AVERAGE YIELD	2.40 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	2.40 percent
WEIGHTED AVERAGE PRICE	P99.9540
DAYS TO MATURITY	7

NOTE: BOBC270324 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9540


Lesego C Moseki
DIRECTOR
FINANCIAL MARKETS DEPARTMENT