BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON MARCH 13, 2024 AND APRIL 3, 2024.

DATE: MARCH 5, 2024

ISSUE	BOBC130324	BOBC030424
TOTAL SUBSCRIBED (MILLION)	P7 000.000	P1 810.000
TOTAL ALLOTMENT (MILLION)	P7 000.000	P1 000.000
FIXED PRICE AT MoPR/STOP-OUT PRICE	P99.9540	P99.8086
MoPR/STOP-OUT YIELD	2.40 percent	2.53 percent
SIMPLE RATE	2.40 percent	2.50 percent
WEIGHTED AVERAGE YIELD	2.40 percent	2.52 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	2.40 percent	2.49 percent
WEIGHTED AVERAGE PRICE	P99.9540	P99.8096
MINIMUM WINNING BID YIELD	2.40 percent	2.48 percent
MAXIMUM BID YIELD	2.40 percent	2.59 percent
MATURITY	7-DAY	1-MONTH

NOTE: BOBC130324 - ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9540

BOBC030424 – BIDS ABOVE P99,8086 RECEIVED FULL ALLOTMENT WHILE BIDS AT 99,8086 RECEIVED 25,26 PERCENT OF THE AMOUNT APPLIED FOR.

Lesego C Moseki

DIRECTOR

FINANCIAL MARKETS DEPARTMENT