

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBC MATURING ON 9 OCTOBER 2024.

DATE: 27 September 2024

ISSUE	BOBC091024
TOTAL SUBSCRIBED (MILLION)	P2 410.000
TOTAL ALLOTMENT (MILLION)	P2 410.000
FIXED PRICE AT MoPR	P99.9636
MoPR	1.9 percent
SIMPLE RATE	1.9 percent
WEIGHTED AVERAGE YIELD	1.9 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	1.9 percent
WEIGHTED AVERAGE PRICE	P99.9636
DAYS TO MATURITY	7

NOTE: BOBC091024 – ALL BIDS AT P99.9636 RECEIVED FULL ALLOTMENT


Lesego C Moseki

DIRECTOR
FINANCIAL MARKETS DEPARTMENT