

**BANK OF BOTSWANA CERTIFICATES:**

**RESULTS OF THE AUCTION OF THE BOBC MATURING ON JANUARY 10, 2024.**

*DATE: December 29, 2023*

|                                               |                     |
|-----------------------------------------------|---------------------|
| <b>ISSUE</b>                                  | <b>BOBC100124</b>   |
| <i>TOTAL SUBSCRIBED (MILLION)</i>             | <i>P4 350.000</i>   |
| <i>TOTAL ALLOTMENT (MILLION)</i>              | <i>P4 350.000</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: BOBC100124 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9540**



*Lesego C Moseki*

**DIRECTOR**

**FINANCIAL MARKETS DEPARTMENT**