

## GOVERNMENT OF BOTSWANA NOTE PROGRAMME

The Bank of Botswana will hold an auction of Government Notes under the BWP30 Billion Note Programme on September 29, 2021. **NB: The Bank reserves the right to vary the amounts allocated on various securities.**

The following Government Notes will be auctioned:

<b>Securities</b>	<b>Auction Amount</b>
BOTSTB050122 3M-T/Bill Maturing January 5, 2022 Zero Coupon	P500 million
BOTSTB060422 6M-T/Bill Maturing April 6, 2022 Zero Coupon	P500 million
BOTSGB0527 (re-opening)	P200 million
BOTSGB0931 (re-opening)	P200 million
BOTSGB0640 (re-opening)	P100 million
<b>Auction date</b>	<b>September 29, 2021.</b>
<b>Settlement date</b>	<b>October 6, 2021.</b>

Auction closes at 1000 hrs.

Results announced at 1200 hrs.

Date: September 15, 2021.

Lesego C. Moseki

**DIRECTOR**

**FINANCIAL MARKETS DEPARTMENT**