

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBC MATURING ON SEPTEMBER 01, 2021.

DATE: August 24, 2021

ISSUE	BOBC010921
TOTAL SUBSCRIBED (MILLION)	P5 460.000
TOTAL ALLOTMENT (MILLION)	P5 410.000
STOP-OUT PRICE	P99.9793
STOP-OUT YIELD	1.09 percent
SIMPLE RATE	1.08 percent
WEIGHTED AVERAGE YIELD OF WINNING BIDS	1.05 percent
SIMPLE RATE FOR WEIGHTED AVERAGE WINNING BIDS	1.04 percent
WEIGHTED AVERAGE PRICE OF WINNING BIDS	P99.9800
MINIMUM WINNING BID YIELD	1.03 percent
MAXIMUM BID YIELD	1.11 percent
DAYS TO MATURITY	7

NOTE: BOBC010921 – BIDS AT AND ABOVE P99.9793 RECEIVED FULL ALLOTMENT.

Moemedi Phetwe
ACTING DIRECTOR
FINANCIAL MARKETS DEPARTMENT