

**BANK OF BOTSWANA CERTIFICATES:**

**RESULTS OF THE AUCTION OF THE BOBC MATURING ON OCTOBER 27, 2021.**

DATE: October 19, 2021

<b>ISSUE</b>	<b>BOBC271021</b>
TOTAL SUBSCRIBED (MILLION)	P4 260.000
TOTAL ALLOTMENT (MILLION)	P4 260.000
STOP-OUT PRICE	P99.9791
STOP-OUT YIELD	1.10 percent
SIMPLE RATE	1.09 percent
WEIGHTED AVERAGE YIELD OF WINNING BIDS	1.09 percent
SIMPLE RATE FOR WEIGHTED AVERAGE WINNING BIDS	1.08 percent
WEIGHTED AVERAGE PRICE OF WINNING BIDS	P99.9793
MINIMUM WINNING BID YIELD	1.07 percent
MAXIMUM BID YIELD	1.10 percent
DAYS TO MATURITY	7

**NOTE: BOBC271021 – BIDS AT AND ABOVE P99.9791 RECEIVED FULL ALLOTMENT.**

*Lesego C. Moseki*

**DIRECTOR**

**FINANCIAL MARKETS DEPARTMENT**