

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBC MATURING ON 4 FEBRUARY 2026.

DATE: 27 January 2026

ISSUE	BOBC040226
TOTAL SUBSCRIBED (MILLION)	P2 890.000
TOTAL ALLOTMENT (MILLION)	P2 890.000
FIXED PRICE AT MoPR	P99.9329
MoPR	3.5 percent
SIMPLE RATE	3.5 percent
WEIGHTED AVERAGE YIELD	3.5 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	3.5 percent
WEIGHTED AVERAGE PRICE	P99.9329
 DAYS TO MATURITY	7

NOTE: BOBC040226 – ALL BIDS AT P99.9329 RECEIVED FULL ALLOTMENT



Nenguba Chakalisa
DEPUTY DIRECTOR
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