

BANK OF BOTSWANA CERTIFICATES:

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

DATE: 27 January 2026

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

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



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