

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON 30 JUNE 2026 AND 22 JULY 2026.

DATE: 23 JUNE 2026

ISSUE	BOBC300626	BOBC220726
TOTAL SUBSCRIBED (MILLION)	P7 950.000	P115.000
TOTAL ALLOTMENT (MILLION)	P7 950.000	P15.000
FIXED PRICE AT MoPR/STOP-OUT PRICE	P99.9097	P99.5500
MoPR/STOP-OUT YIELD	5.50 percent	6.06 percent
SIMPLE RATE	5.50 percent	5.89 percent
WEIGHTED AVERAGE YIELD	5.50 percent	5.23 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	5.50 percent	5.10 percent
WEIGHTED AVERAGE PRICE	P99.9097	P99.6100
MINIMUM WINNING BID YIELD	5.50 percent	4.81 percent
MAXIMUM BID YIELD	5.50 percent	6.40 percent
MATURITY	7-DAY	1-MONTH

NOTE: BOBC300626 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9097

BOBC220726 – BIDS AT AND ABOVE P99.5500 RECEIVED FULL ALLOTMENT



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