

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON OCTOBER 25, 2023 AND NOVEMBER 15, 2023.

DATE: OCTOBER 17, 2023

ISSUE	BOBC251023	BOBC151123
<i>TOTAL SUBSCRIBED (MILLION)</i>	<i>P6 730.000</i>	<i>P1 550.000</i>
<i>TOTAL ALLOTMENT (MILLION)</i>	<i>P6 730.000</i>	<i>P1 000.000</i>
<i>FIXED PRICE AT MoPR/STOP-OUT PRICE</i>	<i>P99.9492</i>	<i>P99.7795</i>
<i>MoPR/STOP-OUT YIELD</i>	<i>2.65 percent</i>	<i>2.92 percent</i>
<i>SIMPLE RATE</i>	<i>2.65 percent</i>	<i>2.88 percent</i>
<i>WEIGHTED AVERAGE YIELD</i>	<i>2.65 percent</i>	<i>2.92 percent</i>
<i>SIMPLE RATE FOR WEIGHTED AVERAGE YIELD</i>	<i>2.65 percent</i>	<i>2.88 percent</i>
<i>WEIGHTED AVERAGE PRICE</i>	<i>P99.9492</i>	<i>P99.7796</i>
<i>MINIMUM WINNING BID YIELD</i>	<i>2.65 percent</i>	<i>2.90 percent</i>
<i>MAXIMUM BID YIELD</i>	<i>2.65 percent</i>	<i>2.94 percent</i>
<i>MATURITY</i>	<i>7-DAY</i>	<i>1-MONTH</i>

NOTE: BOBC251023 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9492

BOBC151123 – BIDS AT AND ABOVE P99.7796 RECEIVED FULL ALLOTMENT.



Lesego C Moseki

DIRECTOR

FINANCIAL MARKETS DEPARTMENT