

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBC MATURING ON MARCH 18, 2020.

DATE: March 10, 2020

ISSUE	BOBC180320
TOTAL SUBSCRIBED (MILLION)	P3 350.000
TOTAL ALLOTMENT (MILLION)	P3 350.000
STOP-OUT PRICE	P99.9723
STOP-OUT YIELD	1.46 percent
SIMPLE RATE	1.44 percent
WEIGHTED AVERAGE YIELD OF WINNING BIDS	1.43 percent
SIMPLE RATE FOR WEIGHTED AVERAGE WINNING BIDS	1.42 percent
WEIGHTED AVERAGE PRICE OF WINNING BIDS	P99.9728
MINIMUM WINNING BID YIELD	1.39 percent
MAXIMUM BID YIELD	1.46 percent
DAYS TO MATURITY	7

NOTE: BOBC180320 – BOBDS AT AND ABOVE P99.9723 RECEIVED FULL ALLOTMENT.

MATTHEW WRIGHT
DIRECTOR
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