

**BANK OF BOTSWANA CERTIFICATES:**

**RESULTS OF THE AUCTION OF THE BOBC MATURING ON APRIL 27, 2022.**

*DATE: April 19, 2022*

|                                                      |                     |
|------------------------------------------------------|---------------------|
| <b>ISSUE</b>                                         | <b>BOBC270422</b>   |
| <i>TOTAL SUBSCRIBED (MILLION)</i>                    | <i>P2 750.000</i>   |
| <i>TOTAL ALLOTMENT (MILLION)</i>                     | <i>P2 750.000</i>   |
| <i>STOP-OUT PRICE</i>                                | <i>P99.9785</i>     |
| <i>STOP-OUT YIELD</i>                                | <i>1.13 percent</i> |
| <i>SIMPLE RATE</i>                                   | <i>1.12 percent</i> |
| <i>WEIGHTED AVERAGE YIELD OF WINNING BIDS</i>        | <i>1.12 percent</i> |
| <i>SIMPLE RATE FOR WEIGHTED AVERAGE WINNING BIDS</i> | <i>1.11 percent</i> |
| <i>WEIGHTED AVERAGE PRICE OF WINNING BIDS</i>        | <i>P99.9787</i>     |
| <i>MINIMUM WINNING BID YIELD</i>                     | <i>1.10 percent</i> |
| <i>MAXIMUM BID YIELD</i>                             | <i>1.13 percent</i> |
| <i>DAYS TO MATURITY</i>                              | <i>7</i>            |

**NOTE: BOBC270422 – BIDS AT AND ABOVE P99.9785 RECEIVED FULL ALLOTMENT.**

*Lesego C Moseki*

**DIRECTOR**

**FINANCIAL MARKETS DEPARTMENT**