

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON AUGUST 31, 2022 AND SEPTEMBER 21, 2022

DATE: AUGUST 23, 2022

ISSUE	BOBC310822	BOBC210922
<i>TOTAL SUBSCRIBED (MILLION)</i>	<i>P2 845.000</i>	<i>P830.000</i>
<i>TOTAL ALLOTMENT (MILLION)</i>	<i>P2 845.000</i>	<i>P500.000</i>
<i>FIXED PRICE AT MoPR/STOP-OUT PRICE</i>	<i>P99.9588</i>	<i>P99.8158</i>
<i>MoPR/STOP-OUT YIELD</i>	<i>2.15 percent</i>	<i>2.43 percent</i>
<i>SIMPLE RATE</i>	<i>2.15 percent</i>	<i>2.41 percent</i>
<i>WEIGHTED AVERAGE YIELD</i>	<i>2.15 percent</i>	<i>2.39 percent</i>
<i>SIMPLE RATE FOR WEIGHTED AVERAGE YIELD</i>	<i>2.15 percent</i>	<i>2.36 percent</i>
<i>WEIGHTED AVERAGE PRICE</i>	<i>P99.9588</i>	<i>P99.8192</i>
<i>MINIMUM WINNING BID YIELD</i>	<i>2.15 percent</i>	<i>2.32 percent</i>
<i>MAXIMUM BID YIELD</i>	<i>2.15 percent</i>	<i>3.45 percent</i>
<i>MATURITY</i>	<i>7-DAY</i>	<i>1-MONTH</i>

NOTE: BOBC310822 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9588

BOBC210922 – BIDS ABOVE P99.8158 RECEIVED FULL ALLOTMENT WHILE BIDS AT 99.8158 RECEIVED 66.67 PERCENT OF THE AMOUNT APPLIED FOR.

Lesego C Moseki

DIRECTOR

FINANCIAL MARKETS DEPARTMENT