

**BANK OF BOTSWANA CERTIFICATES:**

**RESULTS OF THE AUCTION OF THE BOBC MATURING ON FEBRUARY 24, 2021.**

*DATE: February 16, 2021*

| <b>ISSUE</b>                                         | <b>BOBC240221</b>   |
|------------------------------------------------------|---------------------|
| <i>TOTAL SUBSCRIBED (MILLION)</i>                    | <i>P6 930.000</i>   |
| <i>TOTAL ALLOTMENT (MILLION)</i>                     | <i>P6 930.000</i>   |
| <i>STOP-OUT PRICE</i>                                | <i>P99.9802</i>     |
| <i>STOP-OUT YIELD</i>                                | <i>1.04 percent</i> |
| <i>SIMPLE RATE</i>                                   | <i>1.03 percent</i> |
| <i>WEIGHTED AVERAGE YIELD OF WINNING BIDS</i>        | <i>1.02 percent</i> |
| <i>SIMPLE RATE FOR WEIGHTED AVERAGE WINNING BIDS</i> | <i>1.02 percent</i> |
| <i>WEIGHTED AVERAGE PRICE OF WINNING BIDS</i>        | <i>P99.9805</i>     |
| <i>MINIMUM WINNING BID YIELD</i>                     | <i>0.96 percent</i> |
| <i>MAXIMUM BID YIELD</i>                             | <i>1.04 percent</i> |
| <i>DAYS TO MATURITY</i>                              | <i>7</i>            |

**NOTE: BOBC240221 – BIDS AT AND ABOVE P99.9802 RECEIVED FULL ALLOTMENT.**

*Lesego C. Moseki*

**DIRECTOR**

**FINANCIAL MARKETS DEPARTMENT**