

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBC MATURING ON APRIL 6, 2022.

DATE: March 29, 2022

ISSUE	BOBC060422
<i>TOTAL SUBSCRIBED (MILLION)</i>	<i>P3 800.000</i>
<i>TOTAL ALLOTMENT (MILLION)</i>	<i>P3 800.000</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>1.11 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>P99.9788</i>
<i>MINIMUM WINNING BID YIELD</i>	<i>1.09 percent</i>
<i>MAXIMUM BID YIELD</i>	<i>1.13 percent</i>
<i>DAYS TO MATURITY</i>	<i>7</i>

NOTE: BOBC040622 – BIDS AT AND ABOVE P99.9785 RECEIVED FULL ALLOTMENT.

Lesego C Moseki

DIRECTOR

FINANCIAL MARKETS DEPARTMENT