

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBC MATURING ON JUNE 3, 2020 AND AUGUST 26, 2020.

DATE: MAY 26, 2020

ISSUE	BOBC030620	BOBC260820
<i>TOTAL SUBSCRIBED (MILLION)</i>	<i>P6 605.000</i>	<i>P1 685.000</i>
<i>TOTAL ALLOTMENT (MILLION)</i>	<i>P6 605.000</i>	<i>P1 135.000</i>
<i>STOP-OUT PRICE</i>	<i>P99.9808</i>	<i>P99.7379</i>
<i>STOP-OUT YIELD</i>	<i>1.01 percent</i>	<i>1.06 percent</i>
<i>SIMPLE RATE</i>	<i>1.00 percent</i>	<i>1.05 percent</i>
<i>WEIGHTED AVERAGE YIELD OF WINNING BIDS</i>	<i>1.00 percent</i>	<i>1.00 percent</i>
<i>SIMPLE RATE FOR WEIGHTED AVERAGE WINNING BIDS</i>	<i>0.99 percent</i>	<i>1.00 percent</i>
<i>WEIGHTED AVERAGE PRICE OF WINNING BIDS</i>	<i>P99.9810</i>	<i>P99.7513</i>
<i>MINIMUM WINNING BID YIELD</i>	<i>0.95 percent</i>	<i>0.99 percent</i>
<i>MAXIMUM BID YIELD</i>	<i>1.01 percent</i>	<i>1.31 percent</i>
<i>DAYS TO MATURITY</i>	<i>7</i>	<i>91</i>

NOTE: BOBC030620 – BIDS AT AND ABOVE P99.9808 RECEIVED FULL ALLOTMENT.

BOBC260820 – BIDS AT AND ABOVE P99.7379 RECEIVED FULL ALLOTMENT.

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