

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBC MATURING ON OCTOBER 28, 2020.

DATE: October 20, 2020

ISSUE	BOBC281020
TOTAL SUBSCRIBED (MILLION)	P8 040.000
TOTAL ALLOTMENT (MILLION)	P7 990.000
STOP-OUT PRICE	P99.9803
STOP-OUT YIELD	1.03 percent
SIMPLE RATE	1.03 percent
WEIGHTED AVERAGE YIELD OF WINNING BIDS	1.01 percent
SIMPLE RATE FOR WEIGHTED AVERAGE WINNING BIDS	1.01 percent
WEIGHTED AVERAGE PRICE OF WINNING BIDS	P99.9807
MINIMUM WINNING BID YIELD	0.97 percent
MAXIMUM BID YIELD	1.11 percent
DAYS TO MATURITY	7

NOTE: BOBC281020 – BIDS AT AND ABOVE P99.9803 RECEIVED FULL ALLOTMENT.

Lesego C. Moseki
DIRECTOR
FINANCIAL MARKETS DEPARTMENT