

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBC MATURING ON NOVEMBER 4, 2020.

DATE: October 27, 2020

ISSUE	BOBC041120
<i>TOTAL SUBSCRIBED (MILLION)</i>	<i>P10 425.000</i>
<i>TOTAL ALLOTMENT (MILLION)</i>	<i>P10 375.000</i>
<i>STOP-OUT PRICE</i>	<i>P99.9803</i>
<i>STOP-OUT YIELD</i>	<i>1.03 percent</i>
<i>SIMPLE RATE</i>	<i>1.03 percent</i>
<i>WEIGHTED AVERAGE YIELD OF WINNING BIDS</i>	<i>1.01 percent</i>
<i>SIMPLE RATE FOR WEIGHTED AVERAGE WINNING BIDS</i>	<i>1.01 percent</i>
<i>WEIGHTED AVERAGE PRICE OF WINNING BIDS</i>	<i>P99.9807</i>
<i>MINIMUM WINNING BID YIELD</i>	<i>0.97 percent</i>
<i>MAXIMUM BID YIELD</i>	<i>1.05 percent</i>
<i>DAYS TO MATURITY</i>	<i>7</i>

NOTE: BOBC041120 – BIDS AT AND ABOVE P99.9803 RECEIVED FULL ALLOTMENT.

Lesego C. Moseki
DIRECTOR
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