

**BANK OF BOTSWANA CERTIFICATES:**

**RESULTS OF THE AUCTION OF THE BOBC MATURING ON SEPTEMBER 21, 2022.**

*DATE: September 13, 2022*

|                                               |                     |
|-----------------------------------------------|---------------------|
| <b>ISSUE</b>                                  | <b>BOBC210922</b>   |
| <i>TOTAL SUBSCRIBED (MILLION)</i>             | <i>P2 750.000</i>   |
| <i>TOTAL ALLOTMENT (MILLION)</i>              | <i>P2 750.000</i>   |
| <i>FIXED PRICE AT MoPR</i>                    | <i>P99.9492</i>     |
| <i>MoPR</i>                                   | <i>2.65 percent</i> |
| <i>SIMPLE RATE</i>                            | <i>2.65 percent</i> |
| <i>WEIGHTED AVERAGE YIELD</i>                 | <i>2.65 percent</i> |
| <i>SIMPLE RATE FOR WEIGHTED AVERAGE YIELD</i> | <i>2.65 percent</i> |
| <i>WEIGHTED AVERAGE PRICE</i>                 | <i>P99.9492</i>     |
| <i>DAYS TO MATURITY</i>                       | <i>7</i>            |

**NOTE: BOBC210922 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9492**

*Lesego C Moseki*

**DIRECTOR**

**FINANCIAL MARKETS DEPARTMENT**