

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON SEPTEMBER 28, 2022 AND OCTOBER 19, 2022.

DATE: SEPTEMBER 20, 2022

ISSUE	BOBC280922	BOBC191022
<i>TOTAL SUBSCRIBED (MILLION)</i>	<i>P2 450.000</i>	<i>P530.000</i>
<i>TOTAL ALLOTMENT (MILLION)</i>	<i>P2 450.000</i>	<i>P500.000</i>
<i>FIXED PRICE AT MoPR/STOP-OUT PRICE</i>	<i>P99.9492</i>	<i>P99.7760</i>
<i>MoPR/STOP-OUT YIELD</i>	<i>2.65 percent</i>	<i>2.97 percent</i>
<i>SIMPLE RATE</i>	<i>2.65 percent</i>	<i>2.93 percent</i>
<i>WEIGHTED AVERAGE YIELD</i>	<i>2.65 percent</i>	<i>2.82 percent</i>
<i>SIMPLE RATE FOR WEIGHTED AVERAGE YIELD</i>	<i>2.65 percent</i>	<i>2.78 percent</i>
<i>WEIGHTED AVERAGE PRICE</i>	<i>P99.9492</i>	<i>P99.7870</i>
<i>MINIMUM WINNING BID YIELD</i>	<i>2.65 percent</i>	<i>2.38 percent</i>
<i>MAXIMUM BID YIELD</i>	<i>2.65 percent</i>	<i>2.97 percent</i>
<i>MATURITY</i>	<i>7-DAY</i>	<i>1-MONTH</i>

NOTE: BOBC280922 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9492

BOBC191022 – BIDS ABOVE P99.7760 RECEIVED FULL ALLOTMENT WHILE BIDS AT P99.7760 RECEIVED 40 PERCENT OF THE AMOUNT APPLIED FOR.

Lesego C Moseki

DIRECTOR

FINANCIAL MARKETS DEPARTMENT