

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBC MATURING ON FEBRUARY 3, 2021.

DATE: January 26, 2021

ISSUE	BOBC030221
<i>TOTAL SUBSCRIBED (MILLION)</i>	<i>P8 850.000</i>
<i>TOTAL ALLOTMENT (MILLION)</i>	<i>P8 850.000</i>
<i>STOP-OUT PRICE</i>	<i>P99.9802</i>
<i>STOP-OUT YIELD</i>	<i>1.04 percent</i>
<i>SIMPLE RATE</i>	<i>1.03 percent</i>
<i>WEIGHTED AVERAGE YIELD OF WINNING BIDS</i>	<i>1.02 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>P99.9806</i>
<i>MINIMUM WINNING BID YIELD</i>	<i>0.96 percent</i>
<i>MAXIMUM BID YIELD</i>	<i>1.04 percent</i>
<i>DAYS TO MATURITY</i>	<i>7</i>

NOTE: BOBC030221 – BIDS AT AND ABOVE P99.9802 RECEIVED FULL ALLOTMENT.

Lesego C. Moseki

DIRECTOR

FINANCIAL MARKETS DEPARTMENT