

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBC MATURING ON JULY 27, 2022.

DATE: July 15, 2022

ISSUE	BOBC270722
TOTAL SUBSCRIBED (MILLION)	P1 545.000
TOTAL ALLOTMENT (MILLION)	P1 545.000
FIXED PRICE AT MoPR	P99.9588
MoPR	2.15 percent
SIMPLE RATE	2.15 percent
WEIGHTED AVERAGE YIELD	2.15 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	2.15 percent
WEIGHTED AVERAGE PRICE	P99.9588
DAYS TO MATURITY	7

NOTE: BOBC270722 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9588

Moemedi Phetwe
ACTING DIRECTOR
FINANCIAL MARKETS DEPARTMENT