

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON AUGUST 3, 2022 AND AUGUST 24, 2022

DATE: JULY 26, 2022

ISSUE	BOBC030822	BOBC240822
<i>TOTAL SUBSCRIBED (MILLION)</i>	<i>P2 735.000</i>	<i>P870.000</i>
<i>TOTAL ALLOTMENT (MILLION)</i>	<i>P2 735.000</i>	<i>P470.000</i>
<i>FIXED PRICE AT MoPR/STOP-OUT PRICE</i>	<i>P99.9588</i>	<i>P99.8150</i>
<i>MoPR/STOP-OUT YIELD</i>	<i>2.15 percent</i>	<i>2.44 percent</i>
<i>SIMPLE RATE</i>	<i>2.15 percent</i>	<i>2.42 percent</i>
<i>WEIGHTED AVERAGE YIELD</i>	<i>2.15 percent</i>	<i>2.34 percent</i>
<i>SIMPLE RATE FOR WEIGHTED AVERAGE YIELD</i>	<i>2.15 percent</i>	<i>2.32 percent</i>
<i>WEIGHTED AVERAGE PRICE</i>	<i>P99.9588</i>	<i>P99.8224</i>
<i>MINIMUM WINNING BID YIELD</i>	<i>2.15 percent</i>	<i>2.27 percent</i>
<i>MAXIMUM BID YIELD</i>	<i>2.15 percent</i>	<i>2.91 percent</i>
<i>MATURITY</i>	<i>7-DAY</i>	<i>1-MONTH</i>

NOTE: BOBC030822 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9588

BOBC240822 – BIDS AT AND ABOVE P99.8150 RECEIVED FULL ALLOTMENT.

Lesego C Moseki

DIRECTOR

FINANCIAL MARKETS DEPARTMENT