

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBC MATURING ON SEPTEMBER 29, 2021.

DATE: September 21, 2021

ISSUE	BOBC290921
<i>TOTAL SUBSCRIBED (MILLION)</i>	<i>P4 110.000</i>
<i>TOTAL ALLOTMENT (MILLION)</i>	<i>P4 110.000</i>
<i>STOP-OUT PRICE</i>	<i>P99.9791</i>
<i>STOP-OUT YIELD</i>	<i>1.10 percent</i>
<i>SIMPLE RATE</i>	<i>1.09 percent</i>
<i>WEIGHTED AVERAGE YIELD OF WINNING BIDS</i>	<i>1.09 percent</i>
<i>SIMPLE RATE FOR WEIGHTED AVERAGE WINNING BIDS</i>	<i>1.08 percent</i>
<i>WEIGHTED AVERAGE PRICE OF WINNING BIDS</i>	<i>P99.9793</i>
<i>MINIMUM WINNING BID YIELD</i>	<i>1.07 percent</i>
<i>MAXIMUM BID YIELD</i>	<i>1.11 percent</i>
<i>DAYS TO MATURITY</i>	<i>7</i>

NOTE: BOBC290921 – BIDS AT AND ABOVE P99.9791 RECEIVED FULL ALLOTMENT.

Lesego C Moseki

DIRECTOR

FINANCIAL MARKETS DEPARTMENT