

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBC MATURING ON OCTOBER 05, 2022.

DATE: September 27, 2022

ISSUE	BOBC051022
<i>TOTAL SUBSCRIBED (MILLION)</i>	<i>P2 400.000</i>
<i>TOTAL ALLOTMENT (MILLION)</i>	<i>P2 400.000</i>
<i>FIXED PRICE AT MoPR</i>	<i>P99.9492</i>
<i>MoPR</i>	<i>2.65 percent</i>
<i>SIMPLE RATE</i>	<i>2.65 percent</i>
<i>WEIGHTED AVERAGE YIELD</i>	<i>2.65 percent</i>
<i>SIMPLE RATE FOR WEIGHTED AVERAGE YIELD</i>	<i>2.65 percent</i>
<i>WEIGHTED AVERAGE PRICE</i>	<i>P99.9492</i>
<i>DAYS TO MATURITY</i>	<i>7</i>

NOTE: BOBC051022 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9492

Lesego C Moseki

DIRECTOR

FINANCIAL MARKETS DEPARTMENT