

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON 14 JANUARY 2026 AND 4 FEBRUARY 2026.

DATE: 6 JANUARY 2026

ISSUE	BOBC140126	BOBC040226
<i>TOTAL SUBSCRIBED (MILLION)</i>	<i>P1 785.000</i>	<i>P410.000</i>
<i>TOTAL ALLOTMENT (MILLION)</i>	<i>P1 785.000</i>	<i>P210.000</i>
<i>FIXED PRICE AT MoPR/STOP-OUT PRICE</i>	<i>P99.9329</i>	<i>P99.7002</i>
<i>MoPR/STOP-OUT YIELD</i>	<i>3.50 percent</i>	<i>3.99 percent</i>
<i>SIMPLE RATE</i>	<i>3.50 percent</i>	<i>3.92 percent</i>
<i>WEIGHTED AVERAGE YIELD</i>	<i>3.50 percent</i>	<i>3.84 percent</i>
<i>SIMPLE RATE FOR WEIGHTED AVERAGE YIELD</i>	<i>3.50 percent</i>	<i>3.78 percent</i>
<i>WEIGHTED AVERAGE PRICE</i>	<i>P99.9329</i>	<i>P99.7112</i>
<i>MINIMUM WINNING BID YIELD</i>	<i>3.50 percent</i>	<i>2.24 percent</i>
<i>MAXIMUM BID YIELD</i>	<i>3.50 percent</i>	<i>4.08 percent</i>
<i>MATURITY</i>	<i>7-DAY</i>	<i>1-MONTH</i>

NOTE: BOBC140126 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9329

BOBC040226 – BIDS AT AND ABOVE P99.7002 RECEIVED FULL ALLOTMENT


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