

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON SEPTEMBER 27, 2023 AND OCTOBER 18, 2023.

DATE: SEPTEMBER 19, 2023

ISSUE	BOBC270923	BOBC181023
<i>TOTAL SUBSCRIBED (MILLION)</i>	<i>P6 535.000</i>	<i>P895.000</i>
<i>TOTAL ALLOTMENT (MILLION)</i>	<i>P6 535.000</i>	<i>P895.000</i>
<i>FIXED PRICE AT MoPR/STOP-OUT PRICE</i>	<i>P99.9492</i>	<i>P99.7780</i>
<i>MoPR/STOP-OUT YIELD</i>	<i>2.65 percent</i>	<i>2.94 percent</i>
<i>SIMPLE RATE</i>	<i>2.65 percent</i>	<i>2.90 percent</i>
<i>WEIGHTED AVERAGE YIELD</i>	<i>2.65 percent</i>	<i>2.92 percent</i>
<i>SIMPLE RATE FOR WEIGHTED AVERAGE YIELD</i>	<i>2.65 percent</i>	<i>2.88 percent</i>
<i>WEIGHTED AVERAGE PRICE</i>	<i>P99.9492</i>	<i>P99.7793</i>
<i>MINIMUM WINNING BID YIELD</i>	<i>2.65 percent</i>	<i>2.89 percent</i>
<i>MAXIMUM BID YIELD</i>	<i>2.65 percent</i>	<i>2.94 percent</i>
<i>MATURITY</i>	<i>7-DAY</i>	<i>1-MONTH</i>

NOTE: BOBC270923 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9492

BOBC181023 – BIDS AT AND ABOVE P99.7780 RECEIVED FULL ALLOTMENT.

Lesego C Moseki

DIRECTOR

FINANCIAL MARKETS DEPARTMENT