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BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON 18 NOVEMBER 2026 AND 9 DECEMBER 2026

DATE: 10 NOVEMBER 2026

ISSUE	***BOBC181126***	***BOBC091226***
TOTAL SUBSCRIBED (MILLION)	*P7 150.000*	*P1 910.000*
TOTAL ALLOTMENT (MILLION)	*P7 150.000*	*P1 910.000*
FIXED PRICE AT MoPR/STOP-OUT PRICE	*P99.8946*	*P99.5600*
MoPR/STOP-OUT YIELD	*5.50 percent*	*5.92 percent*
SIMPLE RATE	*5.50 percent*	*5.76 percent*
WEIGHTED AVERAGE YIELD	*5.50 percent*	*5.89 percent*
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	*5.50 percent*	*5.74 percent*
WEIGHTED AVERAGE PRICE	*P99.8946*	*P99.5616*
MINIMUM WINNING BID YIELD	*5.50 percent*	*5.78 percent*
MAXIMUM BID YIELD	*5.50 percent*	*5.92 percent*
MATURITY	*7-DAY*	*1-MONTH*

NOTE: BOBC181126 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.8946

BOBC091226 – BIDS AT AND ABOVE P99.5600 RECEIVED FULL ALLOTMENT

OTSILE MODUKA
ACTING DIRECTOR
FINANCIAL MARKETS DEPARTMENT