

BANK OF BOTSWANA CERTIFICATES:**RESULTS OF THE AUCTION OF THE BOBCS MATURING ON 21 OCTOBER 2026 AND 11 NOVEMBER 2026.****DATE: 13 OCTOBER 2026**

ISSUE	BOBC211026	BOBC111126
TOTAL SUBSCRIBED (MILLION)	P8 350.000	P910.000
TOTAL ALLOTMENT (MILLION)	P8 350.000	P910.000
FIXED PRICE AT MoPR/STOP-OUT PRICE	P99.8946	P99.5532
MoPR/STOP-OUT YIELD	5.50 percent	6.01 percent
SIMPLE RATE	5.50 percent	5.85 percent
WEIGHTED AVERAGE YIELD	5.50 percent	5.95 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	5.50 percent	5.79 percent
WEIGHTED AVERAGE PRICE	P99.8946	P99.5579
MINIMUM WINNING BID YIELD	5.50 percent	5.64 percent
MAXIMUM BID YIELD	5.50 percent	6.01 percent
MATURITY	7-DAY	1-MONTH

NOTE: BOBC211026 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.8946**BOBC111126 – BIDS AT AND ABOVE P99.5532 RECEIVED FULL ALLOTMENT**


NENGUBA CHAKALISA
ACTING DIRECTOR
FINANCIAL MARKETS DEPARTMENT