

BANK OF BOTSWANA CERTIFICATES:**RESULTS OF THE AUCTION OF THE BOBCS MATURING ON 23 SEPTEMBER 2026 AND 14 OCTOBER 2026.****DATE: 15 SEPTEMBER 2026**

ISSUE	BOBC230926	BOBC141026
<i>TOTAL SUBSCRIBED (MILLION)</i>	<i>P7 850.000</i>	<i>P510.000</i>
<i>TOTAL ALLOTMENT (MILLION)</i>	<i>P7 850.000</i>	<i>P500.000</i>
<i>FIXED PRICE AT MoPR/STOP-OUT PRICE</i>	<i>P99.8946</i>	<i>P99.5527</i>
<i>MoPR/STOP-OUT YIELD</i>	<i>5.50 percent</i>	<i>6.02 percent</i>
<i>SIMPLE RATE</i>	<i>5.50 percent</i>	<i>5.86 percent</i>
<i>WEIGHTED AVERAGE YIELD</i>	<i>5.50 percent</i>	<i>6.01 percent</i>
<i>SIMPLE RATE FOR WEIGHTED AVERAGE YIELD</i>	<i>5.50 percent</i>	<i>5.85 percent</i>
<i>WEIGHTED AVERAGE PRICE</i>	<i>P99.8946</i>	<i>P99.5536</i>
<i>MINIMUM WINNING BID YIELD</i>	<i>5.50 percent</i>	<i>5.64 percent</i>
<i>MAXIMUM BID YIELD</i>	<i>5.50 percent</i>	<i>6.02 percent</i>
<i>MATURITY</i>	<i>7-DAY</i>	<i>1-MONTH</i>

NOTE: BOBC2309826 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.8946**BOBC141026 – BIDS AT AND ABOVE P99.5527 RECEIVED FULL ALLOTMENT**


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