

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON 24 SEPTEMBER 2025 AND 15 OCTOBER 2025.

DATE: 16 SEPTEMBER 2025

| ISSUE | BOBC240925 | BOBC151025 |
|---|---------------------|---------------------|
| TOTAL SUBSCRIBED (MILLION) | P1 750.000 | P260.000 |
| TOTAL ALLOTMENT (MILLION) | P1 750.000 | P260.000 |
| FIXED PRICE AT MoPR/STOP-OUT PRICE | P99.9636 | P99.8300 |
| MoPR/STOP-OUT YIELD | 1.90 percent | 2.24 percent |
| SIMPLE RATE | 1.90 percent | 2.22 percent |
| WEIGHTED AVERAGE YIELD | 1.90 percent | 2.24 percent |
| SIMPLE RATE FOR WEIGHTED AVERAGE YIELD | 1.90 percent | 2.22 percent |
| WEIGHTED AVERAGE PRICE | P99.9636 | P99.8300 |
| MINIMUM WINNING BID YIELD | 1.90 percent | 2.22 percent |
| MAXIMUM BID YIELD | 1.90 percent | 2.22 percent |
| MATURITY | 7-DAY | 1-MONTH |

NOTE: BOBC240925 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9636

BOBC151025 – BIDS AT AND ABOVE P99.8300 RECEIVED FULL ALLOTMENT


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