

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON 30 JULY 2025 AND 20 AUGUST 2025.

DATE: 18 JULY 2025

ISSUE	BOBC300725	BOBC200825
TOTAL SUBSCRIBED (MILLION)	P2 360.000	P320.000
TOTAL ALLOTMENT (MILLION)	P2 360.000	P220.000
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	2.22 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	1.90 percent	2.20 percent
WEIGHTED AVERAGE PRICE	P99.9636	P99.8314
MINIMUM WINNING BID YIELD	1.90 percent	2.22 percent
MAXIMUM BID YIELD	1.90 percent	2.28 percent
MATURITY	7-DAY	1-MONTH

NOTE: BOBC300725 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9636

BOBC200825 – BIDS AT AND ABOVE P99.8300 RECEIVED FULL ALLOTMENT


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