

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON 4 JUNE 2026 AND 24 JUNE 2026.

DATE: 26 MAY 2026

ISSUE	BOBC040626	BOBC240626
<i>TOTAL SUBSCRIBED (MILLION)</i>	<i>P7 920.000</i>	<i>P15.000</i>
<i>TOTAL ALLOTMENT (MILLION)</i>	<i>P7 920.000</i>	<i>P15.000</i>
<i>FIXED PRICE AT MoPR/STOP-OUT PRICE</i>	<i>P99.8946</i>	<i>P99.5530</i>
<i>MoPR/STOP-OUT YIELD</i>	<i>5.50 percent</i>	<i>6.01 percent</i>
<i>SIMPLE RATE</i>	<i>5.50 percent</i>	<i>5.85 percent</i>
<i>WEIGHTED AVERAGE YIELD</i>	<i>5.50 percent</i>	<i>4.66 percent</i>
<i>SIMPLE RATE FOR WEIGHTED AVERAGE YIELD</i>	<i>5.50 percent</i>	<i>4.57 percent</i>
<i>WEIGHTED AVERAGE PRICE</i>	<i>P99.8946</i>	<i>P99.6510</i>
<i>MINIMUM WINNING BID YIELD</i>	<i>5.50 percent</i>	<i>3.99 percent</i>
<i>MAXIMUM BID YIELD</i>	<i>5.50 percent</i>	<i>6.01 percent</i>
<i>MATURITY</i>	<i>7-DAY</i>	<i>1-MONTH</i>

NOTE: BOBC040626 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.8946

BOBC240626 – BIDS AT AND ABOVE P99.5530 RECEIVED FULL ALLOTMENT



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