

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON 6 MAY 2026 AND 27 MAY 2026.

DATE: 28 APRIL 2026

ISSUE	BOBC060526	BOBC270526
<i>TOTAL SUBSCRIBED (MILLION)</i>	<i>P5 240.000</i>	<i>P135.000</i>
<i>TOTAL ALLOTMENT (MILLION)</i>	<i>P5 240.000</i>	<i>P35.000</i>
<i>FIXED PRICE AT M₀PR/STOP-OUT PRICE</i>	<i>P99.9329</i>	<i>P99.7076</i>
<i>M₀PR/STOP-OUT YIELD</i>	<i>3.50 percent</i>	<i>3.89 percent</i>
<i>SIMPLE RATE</i>	<i>3.50 percent</i>	<i>3.82 percent</i>
<i>WEIGHTED AVERAGE YIELD</i>	<i>3.50 percent</i>	<i>3.42 percent</i>
<i>SIMPLE RATE FOR WEIGHTED AVERAGE YIELD</i>	<i>3.50 percent</i>	<i>3.36 percent</i>
<i>WEIGHTED AVERAGE PRICE</i>	<i>P99.9329</i>	<i>P99.7426</i>
<i>MINIMUM WINNING BID YIELD</i>	<i>3.50 percent</i>	<i>2.24 percent</i>
<i>MAXIMUM BID YIELD</i>	<i>3.50 percent</i>	<i>4.02 percent</i>
<i>MATURITY</i>	<i>7-DAY</i>	<i>1-MONTH</i>

NOTE: BOBC060526 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9329

BOBC270526 – BIDS AT AND ABOVE P99.7076 RECEIVED FULL ALLOTMENT



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