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BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBC MATURING ON 11 NOVEMBER 2026.

DATE:3 NOVEMBER 2026

ISSUE	***BOBC111126***
TOTAL SUBSCRIBED (MILLION)	*P7 451.000*
TOTAL ALLOTMENT (MILLION)	*P7 451.000*
FIXED PRICE AT MoPR	*P99.8946*
MoPR	*5.5 percent*
SIMPLE RATE	*5.5 percent*
WEIGHTED AVERAGE YIELD	*5.5 percent*
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	*5.5 percent*
WEIGHTED AVERAGE PRICE	*P99.8946*
DAYS TO MATURITY	*7*

NOTE: BOBC111126 – ALL BIDS AT P99.8946 RECEIVED FULL ALLOTMENT



Baitshenotse N Mmopelwa
DIRECTOR
FINANCIAL MARKETS DEPARTMENT