

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON 17 DECEMBER 2025 AND 7 JANUARY 2026.

DATE: 9 DECEMBER 2025

ISSUE	BOBC171225	BOBC070126
TOTAL SUBSCRIBED (MILLION)	P3 110.000	P260.000
TOTAL ALLOTMENT (MILLION)	P3 110.000	P250.000
FIXED PRICE AT MoPR/STOP-OUT PRICE	P99.9329	P99.7000
MoPR/STOP-OUT YIELD	3.50 percent	3.99 percent
SIMPLE RATE	3.50 percent	3.92 percent
WEIGHTED AVERAGE YIELD	3.50 percent	3.92 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	3.50 percent	3.85 percent
WEIGHTED AVERAGE PRICE	P99.9329	P99.7055
MINIMUM WINNING BID YIELD	3.50 percent	3.90 percent
MAXIMUM BID YIELD	3.50 percent	4.06 percent
MATURITY	7-DAY	1-MONTH

NOTE: BOBC171225 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9329

BOBC070126 – BIDS AT AND ABOVE P99.7000 RECEIVED FULL ALLOTMENT



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