

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON AUGUST 2, 2023 AND AUGUST 23, 2023.

DATE: JULY 25, 2023

ISSUE	BOBC020823	BOBC230823
TOTAL SUBSCRIBED (MILLION)	P5 285.000	P930.000
TOTAL ALLOTMENT (MILLION)	P5 285.000	P930.000
FIXED PRICE AT MoPR/STOP-OUT PRICE	P99.9492	P99.7780
MoPR/STOP-OUT YIELD	2.65 percent	2.94 percent
SIMPLE RATE	2.65 percent	2.90 percent
WEIGHTED AVERAGE YIELD	2.65 percent	2.90 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	2.65 percent	2.86 percent
WEIGHTED AVERAGE PRICE	P99.9492	P99.7812
MINIMUM WINNING BID YIELD	2.65 percent	2.84 percent
MAXIMUM BID YIELD	2.65 percent	2.94 percent
MATURITY	7-DAY	1-MONTH

NOTE: BOBC020823 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9492

BOBC230823 – ALL BIDS RECEIVED FULL ALLOTMENT AT AND ABOVE P99.7780



Lesego C Moseki

DIRECTOR

FINANCIAL MARKETS DEPARTMENT