

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON JULY 5, 2023 AND JULY 26, 2023.

DATE: JUNE 27, 2023

ISSUE	BOBC050723	BOBC260723
TOTAL SUBSCRIBED (MILLION)	P3 880.000	P1 030.000
TOTAL ALLOTMENT (MILLION)	P3 880.000	P1 000.000
FIXED PRICE AT MoPR/STOP-OUT PRICE	P99.9492	P99.7700
MoPR/STOP-OUT YIELD	2.65 percent	3.05 percent
SIMPLE RATE	2.65 percent	3.01 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	P99.7813
MINIMUM WINNING BID YIELD	2.65 percent	2.84 percent
MAXIMUM BID YIELD	2.65 percent	3.05 percent
MATURITY	7-DAY	1-MONTH

NOTE: BOBC050723 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9492

BOBC260723 – BIDS ABOVE P99.7780 RECEIVED FULL ALLOTMENT WHILE BIDS AT P99.7700 RECEIVED 70.00 PERCENT OF THE AMOUNT APPLIED FOR.



Lesego C Moseki

DIRECTOR

FINANCIAL MARKETS DEPARTMENT