

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON JUNE 7, 2023 AND JUNE 28, 2023.

DATE: JUNE 30, 2023

ISSUE	BOBC070623	BOBC280623
<i>TOTAL SUBSCRIBED (MILLION)</i>	<i>P2 430.000</i>	<i>P980.000</i>
<i>TOTAL ALLOTMENT (MILLION)</i>	<i>P2 430.000</i>	<i>P500.000</i>
<i>FIXED PRICE AT MoPR/STOP-OUT PRICE</i>	<i>P99.9492</i>	<i>P99.7780</i>
<i>MoPR/STOP-OUT YIELD</i>	<i>2.65 percent</i>	<i>2.94 percent</i>
<i>SIMPLE RATE</i>	<i>2.65 percent</i>	<i>2.90 percent</i>
<i>WEIGHTED AVERAGE YIELD</i>	<i>2.65 percent</i>	<i>2.88 percent</i>
<i>SIMPLE RATE FOR WEIGHTED AVERAGE YIELD</i>	<i>2.65 percent</i>	<i>2.84 percent</i>
<i>WEIGHTED AVERAGE PRICE</i>	<i>P99.9492</i>	<i>P99.7828</i>
<i>MINIMUM WINNING BID YIELD</i>	<i>2.65 percent</i>	<i>2.84 percent</i>
<i>MAXIMUM BID YIELD</i>	<i>2.65 percent</i>	<i>2.98 percent</i>
<i>MATURITY</i>	<i>7-DAY</i>	<i>1-MONTH</i>

NOTE: BOBC070623 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9492

BOBC280623 – BIDS AT AND ABOVE P99.7811 RECEIVED FULL ALLOTMENT WHILE BIDS AT P99.7780 RECEIVED 20.00 PERCENT OF THE AMOUNT APPLIED FOR.



Lesego C Moseki

DIRECTOR

FINANCIAL MARKETS DEPARTMENT