BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON NOVEMBER 23, 2022 AND DECEMBER 14, 2022.

DATE: NOVEMBER 15, 2022

ISSUE	BOBC231122	BOBC141222
TOTAL SUBSCRIBED (MILLION)	P2 530.000	P1 070.000
TOTAL ALLOTMENT (MILLION)	P2 530.000	P500.000
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	2.87 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	2.65 percent	2.84 percent
WEIGHTED AVERAGE PRICE	P99.9492	P99.7829
MINIMUM WINNING BID YIELD	2.65 percent	2.84 percent
MAXIMUM BID YIELD	2.65 percent	3.06 percent
MATURITY	7-DAY	1-MONTH

NOTE: BOBC231122 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9492

BOBC141222 – BIDS ABOVE P99.7780 RECEIVED FULL ALLOTMENT WHILE BIDS AT P99.7780 RECEIVED 65 PERCENT OF THE AMOUNT APPLIED FOR.

SIGNED	
Baitshenotse N Mmopelwa ACTING DIRECTOR	

FINANCIAL MARKETS DEPARTMENT