

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBC MATURING ON OCTOBER 18, 2023.

DATE: October 10, 2023

ISSUE	BOBC181023
<i>TOTAL SUBSCRIBED (MILLION)</i>	<i>P7 310.000</i>
<i>TOTAL ALLOTMENT (MILLION)</i>	<i>P7 310.000</i>
<i>FIXED PRICE AT MoPR</i>	<i>P99.9492</i>
<i>MoPR</i>	<i>2.65 percent</i>
<i>SIMPLE RATE</i>	<i>2.65 percent</i>
<i>WEIGHTED AVERAGE YIELD</i>	<i>2.65 percent</i>
<i>SIMPLE RATE FOR WEIGHTED AVERAGE YIELD</i>	<i>2.65 percent</i>
<i>WEIGHTED AVERAGE PRICE</i>	<i>P99.9492</i>
<i>DAYS TO MATURITY</i>	<i>7</i>

NOTE: BOBC181023 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9492



Lesego C Moseki
DIRECTOR

FINANCIAL MARKETS DEPARTMENT