

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON OCTOBER 26, 2022 AND NOVEMBER 16, 2022.

DATE: OCTOBER 18, 2022

ISSUE	BOBC261022	BOBC161122
<i>TOTAL SUBSCRIBED (MILLION)</i>	<i>P2 205.000</i>	<i>P910.000</i>
<i>TOTAL ALLOTMENT (MILLION)</i>	<i>P2 205.000</i>	<i>P500.000</i>
<i>FIXED PRICE AT MoPR/STOP-OUT PRICE</i>	<i>P99.9492</i>	<i>P99.7704</i>
<i>MoPR/STOP-OUT YIELD</i>	<i>2.65 percent</i>	<i>3.04 percent</i>
<i>SIMPLE RATE</i>	<i>2.65 percent</i>	<i>3.00 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>P99.7823</i>
<i>MINIMUM WINNING BID YIELD</i>	<i>2.65 percent</i>	<i>2.45 percent</i>
<i>MAXIMUM BID YIELD</i>	<i>2.65 percent</i>	<i>3.05 percent</i>
<i>MATURITY</i>	<i>7-DAY</i>	<i>1-MONTH</i>

NOTE: BOBC261022 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9492

BOBC161122 – BIDS ABOVE P99.7704 RECEIVED FULL ALLOTMENT WHILE BIDS AT P99.7704 RECEIVED 40 PERCENT OF THE AMOUNT APPLIED FOR.

Lesego C Moseki

DIRECTOR

FINANCIAL MARKETS DEPARTMENT