

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBC MATURING ON FEBRUARY 8, 2023.

DATE: January 31, 2023

ISSUE	BOBC080223
TOTAL SUBSCRIBED (MILLION)	P2 645.000
TOTAL ALLOTMENT (MILLION)	P2 645.000
FIXED PRICE AT MoPR	P99.9492
MoPR	2.65 percent
SIMPLE RATE	2.65 percent
WEIGHTED AVERAGE YIELD	2.65 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	2.65 percent
WEIGHTED AVERAGE PRICE	P99.9492
DAYS TO MATURITY	7

NOTE: BOBC080223 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9492


Lesego C Moseki

DIRECTOR

FINANCIAL MARKETS DEPARTMENT