

REPUBLIC OF BOTSWANA

GOVERNMENT BOND AUCTION RESULTS

Date: August 26, 2022

	BOTSTB1122 (3-MONTH T-BILL)	BOTSTB0323 (6-MONTH T-BILL)	BOTSGB0527	BOTSGB0931	BOTSGB0640
AUCTION DATE:	26-Aug-22	26-Aug-22	26-Aug-22	26-Aug-22	26-Aug-22
SETTLEMENT DATE:	31-Aug-22	31-Aug-22	31-Aug-22	31-Aug-22	31-Aug-22
COUPON:	0	0	5.50%	7.75%	6.00%
MATURITY DATE:	30-Nov-22	1-Mar-23	5-May-27	10-Sep-31	13-Jun-40
ISIN NO:	BW000000 3474	BW000000 3482	BW000000 2740	BW000000 1213	BW000000 1437
TOTAL AMOUNT OFFERED:	P500,000,000	P500,000,000	P200,000,000	P100,000,000	P200,000,000
TOTAL AMOUNT OF BIDS RECEIVED:	P630,000,000	P600,000,000	P320,000,000	P182,000,000	P188,000,000
TOTAL AMOUNT ALLOTTED:	P265,000,000	P300,000,000	P260,000,000	P102,000,000	P82,000,000
NUMBER OF BIDS RECEIVED	8	9	7	9	11
NUMBER OF SUCCESSFUL BIDS:	4	5	5	5	6
STOP OUT PRICE:	99.135	97.805	-	-	-
STOP OUT YIELD:	3.546%	4.552%	7.100%	8.450%	8.700%
BID-TO-OFFER RATIO:	1.26	1.20	1.6	1.82	0.94
HIGHEST BID RATE RECEIVED:	5.474%	7.295%	10.000%	8.900%	12.000%
LOWEST BID RATE RECEIVED:	3.187%	3.837%	6.950%	8.250%	8.440%
WEIGHTED AVERAGE YIELD OF WINNING BIDS	3.345%	4.037%	7.002%	8.304%	8.588%
PARTIAL ALLOTMENT AT STOP OUT	100.000%	100.000%	100.000%	100.000%	100.000%

* Amount raised from auction is P1.009 billion

 26/8/2022

Kealeboga S. Masalila

CHAIRMAN (Bond Auction Committee)