

REPUBLIC OF BOTSWANA

GOVERNMENT BOND AUCTION RESULTS

Date: September 29, 2022

	<i>BOTSTB0123 (3-MONTH T-BILL)</i>	<i>BOTSTB0423 (6-MONTH T-BILL)</i>	<i>BOTSGB0527</i>	<i>BOTSGB0931</i>	<i>BOTSGB0943</i>
AUCTION DATE:	29-Sep-22	29-Sep-22	29-Sep-22	29-Sep-22	29-Sep-22
SETTLEMENT DATE:	5-Oct-22	5-Oct-22	5-Oct-22	5-Oct-22	5-Oct-22
COUPON:	0	0	5.50%	7.75%	5.30%
MATURITY DATE:	4-Jan-23	5-Apr-23	5-May-27	10-Sep-31	2-Sep-43
ISIN NO:	BW000000 3490	BW000000 3508	BW000000 2740	BW000000 1213	BW000000 1999
TOTAL AMOUNT OFFERED:	P750 000 000	P750 000 000	P200 000 000	P200 000 000	P100 000 000
TOTAL AMOUNT OF BIDS RECEIVED:	P675 000 000	P675 000 000	P234 000 000	P208 000 000	P118 000 000
TOTAL AMOUNT ALLOTTED:	P300 000 000	P300 000 000	P77 000 000	P148 000 000	P118 000 000
NUMBER OF BIDS RECEIVED	9	8	13	12	6
NUMBER OF SUCCESSFUL BIDS:	6	5	7	8	6
STOP OUT PRICE:	99.013	97.567	-	-	-
STOP OUT YIELD:	4.059%	5.064%	7.600%	8.550%	8.800%
BID-TO-OFFER RATIO:	0.90	0.90	1.17	1.04	1.18
HIGHEST BID RATE RECEIVED:	6.250%	7.406%	11.550%	12.750%	8.800%
LOWEST BID RATE RECEIVED:	3.456%	4.552%	7.050%	8.340%	8.650%
WEIGHTED AVERAGE YIELD OF WINNING BIDS	3.852%	4.773%	7.254%	8.458%	8.727%
PARTIAL ALLOTMENT AT STOP OUT	100.000%	100.000%	100.000%	100.000%	100.000%

* Amount raised from auction is P943 million

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Kealeboga S. Masalila

CHAIRMAN (Bond Auction Committee)