

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON 22 OCTOBER 2025 AND 12 NOVEMBER 2025.

DATE: 14 OCTOBER 2025

ISSUE	BOBC221025	BOBC121125
TOTAL SUBSCRIBED (MILLION)	P2 320.000	P335.000
TOTAL ALLOTMENT (MILLION)	P2 320.000	P335.000
FIXED PRICE AT MoPR/STOP-OUT PRICE	P99.9636	P99.8290
MoPR/STOP-OUT YIELD	1.90 percent	2.26 percent
SIMPLE RATE	1.90 percent	2.23 percent
WEIGHTED AVERAGE YIELD	1.90 percent	2.24 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	1.90 percent	2.22 percent
WEIGHTED AVERAGE PRICE	P99.9636	P99.8299
MINIMUM WINNING BID YIELD	1.90 percent	2.24 percent
MAXIMUM BID YIELD	1.90 percent	2.26 percent
MATURITY	7-DAY	1-MONTH

NOTE: BOBC221025 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9636

BOBC121125 – BIDS AT AND ABOVE P99.8290 RECEIVED FULL ALLOTMENT



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