

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBC MATURING ON 21 JANUARY 2026.

DATE: 13 January 2026

ISSUE	BOBC210126
TOTAL SUBSCRIBED (MILLION)	P2 560.000
TOTAL ALLOTMENT (MILLION)	P2 560.000
FIXED PRICE AT MoPR	P99.9329
<i>MoPR</i>	<i>3.5 percent</i>
SIMPLE RATE	3.5 percent
WEIGHTED AVERAGE YIELD	3.5 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	3.5 percent
WEIGHTED AVERAGE PRICE	P99.9329
DAYS TO MATURITY	7

NOTE: BOBC210126 – ALL BIDS AT P99.9329 RECEIVED FULL ALLOTMENT


Nenguba Chakalisa
DEPUTY DIRECTOR
FINANCIAL MARKETS DEPARTMENT