

REPUBLIC OF BOTSWANA

GOVERNMENT TREASURY BILLS AUCTION RESULTS

Date: December 30, 2022

	3-MONTH T-BILL	6-MONTH T-BILL
AUCTION DATE:	30-Dec-22	30-Dec-22
SETTLEMENT DATE:	4-Jan-23	4-Jan-23
COUPON:	0,00%	0,00%
MATURITY DATE:	5-Apr-23	5-Jul-23
ISIN NO:	BW000000 3623	BW000000 3631
TOTAL AMOUNT OFFERED:	P500 000 000	P500 000 000
TOTAL AMOUNT OF BIDS RECEIVED:	P550 000 000	P500 000 000
TOTAL AMOUNT ALLOTTED:	P150 000 000	P50 000 000
NUMBER OF BIDS RECEIVED	6	6
NUMBER OF SUCCESSFUL BIDS:	2	1
STOP OUT PRICE:	P98,939	P97,425
STOP OUT YIELD:	4,371%	5,371%
BID-TO-OFFER RATIO:	1,10	1,00
HIGHEST BID RATE RECEIVED:	6,466%	7,641%
LOWEST BID RATE RECEIVED:	4,266%	5,371%
WEIGHTED AVERAGE YIELD OF WINNING BIDS	4,316%	5,371%
PARTIAL ALLOTMENT AT STOP OUT	100,000%	100,000%

* Amount raised from auction is P200 million



 Kealeboga S. Masalila

CHAIRMAN (Bond Auction Committee)