

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON 24 SEPTEMBER 2025 AND 15 OCTOBER 2025.

DATE: 16 SEPTEMBER 2025

ISSUE	BOBC240925	BOBC151025
TOTAL SUBSCRIBED (MILLION)	P1 750.000	P260.000
TOTAL ALLOTMENT (MILLION)	P250.000	P240.000
FIXED PRICE AT MoPR/STOP-OUT PRICE	P99.9636	P99.8300
MoPR/STOP-OUT YIELD	1.90 percent	2.24 percent
SIMPLE RATE	1.90 percent	2.22 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	P99.8300
MINIMUM WINNING BID YIELD	1.90 percent	2.22 percent
MAXIMUM BID YIELD	1.90 percent	2.22 percent
MATURITY	7-DAY	1-MONTH

NOTE: BOBC240925 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9636

BOBC151025 – BIDS AT AND ABOVE P99.8300 RECEIVED FULL ALLOTMENT



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