

BANK OF BOTSWANA CERTIFICATES:**RESULTS OF THE AUCTION OF THE BOBCS MATURING ON 29 JULY 2026 AND 19 AUGUST 2026.****DATE: 17 JULY 2026**

ISSUE	BOBC290726	BOBC190826
TOTAL SUBSCRIBED (MILLION)	P7 150.000	P15.000
TOTAL ALLOTMENT (MILLION)	P7 150.000	P15.000
FIXED PRICE AT MoPR/STOP-OUT PRICE	P99.8946	P99.5502
MoPR/STOP-OUT YIELD	5.50 percent	6.05 percent
SIMPLE RATE	5.50 percent	5.89 percent
WEIGHTED AVERAGE YIELD	5.50 percent	5.59 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	5.50 percent	5.45 percent
WEIGHTED AVERAGE PRICE	P99.9946	P99.5834
MINIMUM WINNING BID YIELD	5.50 percent	5.36 percent
MAXIMUM BID YIELD	5.50 percent	6.05 percent
MATURITY	7-DAY	1-MONTH

NOTE: BOBC290726 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.8946**BOBC190826 – BIDS AT AND ABOVE P99.5502 RECEIVED FULL ALLOTMENT**


NENGUBA CHAKALISA
DEPUTY DIRECTOR
FINANCIAL MARKETS DEPARTMENT