BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBC MATURING ON 2 OCTOBER 2025.

DATE: 23 September 2025

ISSUE	BOBC170925
TOTAL SUBSCRIBED (MILLION)	P2 120.000
TOTAL ALLOTMENT (MILLION)	P2 120.000
FIXED PRICE AT MoPR	P99.9584
MoPR	1.9 percent
SIMPLE RATE	1.9 percent
WEIGHTED AVERAGE YIELD	1.9 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	1.9 percent
WEIGHTED AVERAGE PRICE	P99.9584
DAYS TO MATURITY	7

NOTE: BOBC021025 – ALL BIDS AT P99.9584 RECEIVED FULL ALLOTMENT

Nenguba Chakalisa

ACTING DIRECTOR

FINANCIAL MARKETS DEPARTMENT