

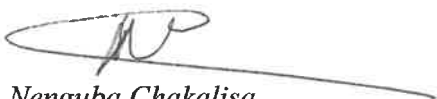
BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBC MATURING ON 7 OCTOBER 2026.

DATE: 28 SEPTEMBER 2026

ISSUE	BOBC071026
<i>TOTAL SUBSCRIBED (MILLION)</i>	<i>P7 150.000</i>
<i>TOTAL ALLOTMENT (MILLION)</i>	<i>P7 150.000</i>
<i>FIXED PRICE AT MoPR</i>	<i>P99.8796</i>
<i>MoPR</i>	<i>5.5 percent</i>
<i>SIMPLE RATE</i>	<i>5.5 percent</i>
<i>WEIGHTED AVERAGE YIELD</i>	<i>5.5 percent</i>
<i>SIMPLE RATE FOR WEIGHTED AVERAGE YIELD</i>	<i>5.5 percent</i>
<i>WEIGHTED AVERAGE PRICE</i>	<i>P99.8796</i>
<i>DAYS TO MATURITY</i>	<i>8</i>

NOTE: BOBC071026 – ALL BIDS AT P99.8796 RECEIVED FULL ALLOTMENT


Nenguba Chakalisa
DEPUTY DIRECTOR
FINANCIAL MARKETS DEPARTMENT