

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON AUGUST 30, 2023 AND SEPTEMBER 20, 2023.

DATE: AUGUST 22, 2023

ISSUE	BOBC300823	BOBC200923
TOTAL SUBSCRIBED (MILLION)	P6 705.000	P1 000.000
TOTAL ALLOTMENT (MILLION)	P6 705.000	P1 000.000
FIXED PRICE AT MoPR/STOP-OUT PRICE	P99.9492	P99.7783
MoPR/STOP-OUT YIELD	2.65 percent	2.94 percent
SIMPLE RATE	2.65 percent	2.90 percent
WEIGHTED AVERAGE YIELD	2.65 percent	2.88 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	2.65 percent	2.84 percent
WEIGHTED AVERAGE PRICE	P99.9492	P99.7823
MINIMUM WINNING BID YIELD	2.65 percent	2.84 percent
MAXIMUM BID YIELD	2.65 percent	2.94 percent
MATURITY	7-DAY	1-MONTH

NOTE: BOBC300823 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9492

BOBC200923 – BIDS ABOVE P99.7783 RECEIVED FULL ALLOTMENT WHILE BIDS AT P99.7783 RECEIVED 97.50 PERCENT OF THE AMOUNT APPLIED FOR.


Lesego C Moseki

DIRECTOR

FINANCIAL MARKETS DEPARTMENT