

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON DECEMBER 21, 2022 AND JANUARY 11, 2023.

DATE: DECEMBER 13, 2022

ISSUE	BOBC211222	BOBC110123
TOTAL SUBSCRIBED (MILLION)	P2 505.000	P570.000
TOTAL ALLOTMENT (MILLION)	P2 505.000	P500.000
FIXED PRICE AT MoPR/STOP-OUT PRICE	P99.9492	P99.7600
MoPR/STOP-OUT YIELD	2.65 percent	3.18 percent
SIMPLE RATE	2.65 percent	3.14 percent
WEIGHTED AVERAGE YIELD	2.65 percent	2.92 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	2.65 percent	2.88 percent
WEIGHTED AVERAGE PRICE	P99.9492	P99.7797
MINIMUM WINNING BID YIELD	2.65 percent	2.84 percent
MAXIMUM BID YIELD	2.65 percent	3.18 percent
MATURITY	7-DAY	1-MONTH

NOTE: BOBC211222 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9492

BOBC110123 – BIDS ABOVE P99.7600 RECEIVED FULL ALLOTMENT WHILE BIDS AT P99.7600 RECEIVED 30 PERCENT OF THE AMOUNT APPLIED FOR.



Lesego C Moseki

DIRECTOR

FINANCIAL MARKETS DEPARTMENT