

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBC MATURING ON DECEMBER 28, 2022.

DATE: December 20, 2022

ISSUE	BOBC281222
TOTAL SUBSCRIBED (MILLION)	P2 380.000
TOTAL ALLOTMENT (MILLION)	P2 380.000
FIXED PRICE AT MoPR	P99.9492
MoPR	2.65 percent
SIMPLE RATE	2.65 percent
WEIGHTED AVERAGE YIELD	2.65 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	2.65 percent
WEIGHTED AVERAGE PRICE	P99.9492
DAYS TO MATURITY	7

NOTE: BOBC281222 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9492


Moemedi Phetwe
ACTING DIRECTOR
FINANCIAL MARKETS DEPARTMENT