

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON FEBRUARY 15, 2023 AND MARCH 8, 2023.

DATE: FEBRUARY 7, 2023

ISSUE	BOBC150223	BOBC080323
TOTAL SUBSCRIBED (MILLION)	P2 185.000	P700.000
TOTAL ALLOTMENT (MILLION)	P2 185.000	P500.000
FIXED PRICE AT MoPR/STOP-OUT PRICE	P99.9492	P99.7775
MoPR/STOP-OUT YIELD	2.65 percent	2.95 percent
SIMPLE RATE	2.65 percent	2.91 percent
WEIGHTED AVERAGE YIELD	2.65 percent	2.90 percent
SIMPLE RATE FOR WEIGHTED AVERAGE YIELD	2.65 percent	2.86 percent
WEIGHTED AVERAGE PRICE	P99.9492	P99.7812
MINIMUM WINNING BID YIELD	2.65 percent	2.84 percent
MAXIMUM BID YIELD	2.65 percent	3.04 percent
MATURITY	7-DAY	1-MONTH

NOTE: BOBC150223 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9492

BOBC080323 – BIDS ABOVE P99.7775 RECEIVED FULL ALLOTMENT WHILE BIDS AT P99.7765 RECEIVED 28.57 PERCENT OF THE AMOUNT APPLIED FOR.

PP 
Lesego C Moseki
DIRECTOR
FINANCIAL MARKETS DEPARTMENT