## **BANK OF BOTSWANA CERTIFICATES:**

## RESULTS OF THE AUCTION OF THE BOBC MATURING ON JULY 19, 2023.

DATE: July 11, 2023

| ISSUE                                  | BOBC190723   |
|--|--------------|
| TOTAL SUBSCRIBED (MILLION)             | P4 410.000   |
| TOTAL ALLOTMENT (MILLION)              | P4 410.000   |
| 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: BOBC190723 - ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9492

Lesego C Moseki

**DIRECTOR** 

FINANCIAL MARKETS DEPARTMENT