

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON MARCH 15, 2023 AND APRIL 5, 2023.

DATE: MARCH 7, 2023

ISSUE	BOBC150323	BOBC050423
TOTAL SUBSCRIBED (MILLION)	P1 880.000	P550.000
TOTAL ALLOTMENT (MILLION)	P1 880.000	P500.000
FIXED PRICE AT MoPR/STOP-OUT PRICE	P99.9492	P99.7780
MoPR/STOP-OUT YIELD	2.65 percent	2.94 percent
SIMPLE RATE	2.65 percent	2.90 percent
WEIGHTED AVERAGE YIELD	2.65 percent	2.90 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	2.94 percent
MATURITY	7-DAY	1-MONTH

NOTE: BOBC150323 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9492

BOBC050423 – BIDS AT AND ABOVE P99.7780 RECEIVED FULL ALLOTMENT



Lesego C Moseki

DIRECTOR

FINANCIAL MARKETS DEPARTMENT