

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON JANUARY 18, 2023 AND FEBRUARY 8, 2023.

DATE: JANUARY 10, 2023

ISSUE	BOBC180123	BOBC080223
TOTAL SUBSCRIBED (MILLION)	P2 505.000	P810.000
TOTAL ALLOTMENT (MILLION)	P2 505.000	P500.010
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	P99.7811
MINIMUM WINNING BID YIELD	2.65 percent	2.84 percent
MAXIMUM BID YIELD	2.65 percent	3.32 percent
MATURITY	7-DAY	1-MONTH

NOTE: BOBC180123 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9492

BOBC180223 – BIDS ABOVE P99.7780 RECEIVED FULL ALLOTMENT WHILE BIDS AT P99.7780 RECEIVED 93.34 PERCENT OF THE AMOUNT APPLIED FOR.



Lesego C Moseki

DIRECTOR

FINANCIAL MARKETS DEPARTMENT