

REPUBLIC OF BOTSWANA

GOVERNMENT BOND AUCTION RESULTS

Date: July 30, 2021

	<i>BOTSTB1121 (3-MONTH T-BILL)</i>	<i>BOTSTB0222 (6-MONTH T-BILL)</i>	<i>BOTSTB0822 (12-MONTH T-BILL)</i>
<i>AUCTION DATE:</i>	<i>30-Jul-21</i>	<i>30-Jul-21</i>	<i>30-Jul-21</i>
<i>SETTLEMENT DATE:</i>	<i>4-Aug-21</i>	<i>4-Aug-21</i>	<i>4-Aug-21</i>
<i>COUPON:</i>	<i>0</i>	<i>0</i>	<i>0.00%</i>
<i>MATURITY DATE:</i>	<i>3-Nov-21</i>	<i>2-Feb-22</i>	<i>3-Aug-22</i>
<i>ISIN NO:</i>	<i>BW000000 2823</i>	<i>BW000000 2831</i>	<i>BW000000 2849</i>
<i>TOTAL AMOUNT OFFERED:</i>	<i>P300,000,000</i>	<i>P300,000,000</i>	<i>P305,000,000</i>
<i>TOTAL AMOUNT OF BIDS RECEIVED:</i>	<i>P550,000,000</i>	<i>P440,000,000</i>	<i>P648,000,000</i>
<i>TOTAL AMOUNT ALLOTTED:</i>	<i>P300,000,000</i>	<i>P300,000,000</i>	<i>P305,000,000</i>
<i>NUMBER OF BIDS RECEIVED</i>	<i>8</i>	<i>8</i>	<i>10</i>
<i>NUMBER OF SUCCESSFUL BIDS:</i>	<i>2</i>	<i>5</i>	<i>4</i>
<i>STOP OUT PRICE:</i>	<i>99.655</i>	<i>99.258</i>	<i>97.130</i>
<i>STOP OUT YIELD:</i>	<i>1.396%</i>	<i>1.505%</i>	<i>2.963%</i>
<i>HIGHEST BID RATE RECEIVED:</i>	<i>4.059%</i>	<i>4.295%</i>	<i>5.501%</i>
<i>LOWEST BID RATE RECEIVED:</i>	<i>1.257%</i>	<i>1.404%</i>	<i>2.500%</i>
<i>WEIGHTED AVERAGE YIELD OF WINNING BIDS</i>	<i>1.343%</i>	<i>1.468%</i>	<i>2.690%</i>
<i>PARTIAL ALLOTMENT AT STOP OUT</i>	<i>88.240%</i>	<i>100.000%</i>	<i>5.000%</i>

** Amount raised from auction is P905 million*

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Kealeboga S. Masalila
CHAIRMAN(Bond Auction Committee)