


**REPUBLIC OF BOTSWANA**

**GOVERNMENT TREASURY BILLS AUCTION RESULTS**

**Date: July 29, 2022**

	<b>3-MONTH T-BILL</b>	<b>6-MONTH T-BILL</b>	<b>12-MONTH T-BILL</b>
<b>AUCTION DATE:</b>	29-Jul-22	29-Jul-22	29-Jul-22
<b>SETTLEMENT DATE:</b>	3-Aug-22	3-Aug-22	3-Aug-22
<b>COUPON:</b>	0.00%	0.00%	0.00%
<b>MATURITY DATE:</b>	2-Nov-22	1-Feb-23	2-Aug-23
<b>ISIN NO:</b>	BW000000 3334	BW000000 3342	BW000000 3359
<b>TOTAL AMOUNT OFFERED:</b>	P500,000,000	P500,000,000	P500,000,000
<b>TOTAL AMOUNT OF BIDS RECEIVED:</b>	P850,000,000	P600,000,000	P550,000,000
<b>TOTAL AMOUNT ALLOTTED:</b>	P650,000,000	P150,000,000	P195,000,000
<b>NUMBER OF BIDS RECEIVED</b>	10	8	8
<b>NUMBER OF SUCCESSFUL BIDS:</b>	8	2	3
<b>STOP OUT PRICE:</b>	P99.205	P98.116	P95.934
<b>STOP OUT YIELD:</b>	3.253%	3.888%	4.250%
<b>BID-TO-OFFER RATIO:</b>	1.70	1.20	1.10
<b>HIGHEST BID RATE RECEIVED:</b>	4.575%	5.100%	7.501%
<b>LOWEST BID RATE RECEIVED:</b>	2.858%	3.837%	4.103%
<b>WEIGHTED AVERAGE YIELD OF WINNING BIDS</b>	3.120%	3.854%	4.165%
<b>PARTIAL ALLOTMENT AT STOP OUT</b>	100.000%	100.000%	100.000%

\* Amount raised from auction is P995 million

  
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Kealeboga S. Masalila  
**CHAIRMAN (Bond Auction Committee)**