



BANK OF SOUTH SUDAN (BSS)

Directorate of Currency, Financial Markets & Banking Operations
Plot No. 1, Block D 6, P.O. Box 136, Juba Market, Juba, South Sudan

Public Announcement

Invitation to Tender of Term Deposit Facility

The Bank of South Sudan intends to Auction the sum of **2,000,000,000.00 SSP (Two Billion South Sudanese Pounds)** to eligible banks through Term Deposit Facility that earns interest over the duration of the tenor. The Auction will be held on **15th March 2022** and settlement be done on same day. Please take note of the following:

Bid Submission Time	9:00 AM		
Bid Closing Time	10:00 AM		
Auction Opening time	10:15 AM		
Auction Closing Time	11:15 AM		
TDF Tenor	28_days	56_days	84_days
TDF Rate	1%	2.25%	3.25%
Amount Per Tenor	20%	30%	50%
Maturity Date	15 th _April_2022	15 th _May_2022	15 th _June_2022
Maximum Bid Amount Per Tenor Per Bank	10%		
Early Termination Penalty(ETP)	25% (of accrued interest)		

All bids should be submitted as specified above. Application forms as well as the Term Deposit Facility Guidelines can be collected from Front Office Division – Financial Markets Department, at the Bank of South Sudan, during working hours.

Yeni Samuel Costa
Director General for

Currency, Financial Markets and Banking Operations

Juba, Wednesday 9th March - 2022

