

Bank OF SOUTH SUDAN (BSS) Auction Supervisory Committee Plot. No. 1, Block D 6, P.O Box 136, Juba South Sudan

Result of Foreign Exchange Sale Auction Held on July 18th, 2022 Commercial Banks FX Auction Session No.: 22/2022

The Bank of South Sudan Announces the Following Results:

| The total number of bids submitted | 19 |
|--|--------------|
| The total number of transactions processed | 11 |
| The total amount traded through the auction | 8,000,000.00 |
| The average auction rate (weighted average rate) | 571.18 |
| The highest bid rate received | 575.00 |
| The highest bid rate accepted | 575.00 |
| The lowest bid rate received | 560.00 |
| Bid-to-cover ratio (Accepted BIDS) | 1.78 |
| Bid-to-cover ratio (Total BIDS) | 1.01 |



| Successful Bidders | | | | | | | | |
|--------------------|-----------------------------|----------|--------------|------------------|--------------------------|------------------|--|--|
| S/N | Name of Bidder | Bid Rate | Amount Bid | Amount Allocated | Allocated at the Rate of | SSP Transfer | | |
| 1 | African National Bank | 575.0000 | 730,000.00 | 730,000.00 | 575.0000 | 419,750,000.00 | | |
| 2 | People's Bank | 573.7777 | 750,000.00 | 750,000.00 | 573.7777 | 430,333,275.00 | | |
| 3 | Kush Bank | 573.2700 | 200,000.00 | 200,000.00 | 573.2700 | 114,654,000.00 | | |
| 4 | Ebony National Bank | 571.9999 | 800,000.00 | 800,000.00 | 571.9999 | 457,599,920.00 | | |
| 5 | Commercial Bank of Ethiopia | 571.2200 | 800,000.00 | 800,000.00 | 571.2200 | 456,976,000.00 | | |
| 6 | Afriland First Bank | 571.0000 | 800,000.00 | 800,000.00 | 571.0000 | 456,800,000.00 | | |
| 7 | National Credit Bank | 571.0000 | 800,000.00 | 800,000.00 | 571.0000 | 456,800,000.00 | | |
| 8 | Nile Commercial Bank | 571.0000 | 800,000.00 | 800,000.00 | 571.0000 | 456,800,000.00 | | |
| 9 | Regent African Bank | 570.1001 | 800,000.00 | 800,000.00 | 570.1001 | 456,080,080.00 | | |
| 10 | Ivory Bank | 568.3000 | 800,000.00 | 800,000.00 | 568.3000 | 454,640,000.00 | | |
| | Buffalo Commercial Bank | 568.1200 | 800,000.00 | 720,000.00 | 568.1200 | 409,046,400.00 | | |
| | Total Allocated Amount | | 8,080,000.00 | 8,000,000.00 | or the truth | 4,569,479,675.00 | | |
| | Average Rate | | | | 571.3443 | 571.18 | | |

Grace Araba Gordon

Ag. Chairperson, FX Auction Supervisory Committee
Bank of South Sudan

18 JUL 2022

DDLE OFFICE DIVISIO

OF SOUTH SUD

Cc: Hon. Governor

Cc:Hon. D/Governor Research & Banking Suporvision Cc: Hon. D/Governor Adiministration & Finance

Cc: Director Banking Operations

| Unsuccessful Bidders | | | | | | |
|----------------------|----------------------------------|----------|-------------|------------------|--|--|
| S/N | Name of Bidder | Bid Rate | Bid Amount | Eq. in SSP | | |
| 1 | Phonix Bank | 567.3000 | 580,000.000 | 329,034,000.00 | | |
| 2 | Ecobank South Sudan | 567.0000 | 800,000.000 | 453,600,000.00 | | |
| 3 | Equity Bank Limited | 566.0000 | 800,000.000 | 452,800,000.00 | | |
| 4 | Stanbic Bank (CFC) | 563.0000 | 800,000.000 | 450,400,000.00 | | |
| 5 | Eden Bank | 560.2000 | 800,000.000 | 448,160,000.00 | | |
| 6 | KCB South Sudan | 560.2000 | 800,000.000 | 448,160,000.00 | | |
| 7 | Alpha Commercial Bank | 560.0000 | 800,000.000 | 448,000,000.00 | | |
| 8 | Co-operative Bank of South Sudan | 560.0000 | 800,000.000 | 448,000,000.00 | | |
| | | 562.9625 | 6.180.000 | 394789454,800,00 | | |

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Bank of South Sudan

Cc: Hon. the Governor

 $\label{lem:cc:Hon.D/Governor} \textbf{Cc:Hon. D/Governor Research \& Banking Suporvision}$

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