



Bank OF SOUTH SUDAN (BoSS)
Financial Markets Department
Plot. No. 1, Block D 6, P.O Box 136, Juba South Sudan

Result of Deposit Auction Held on October 19th, 2022
Commercial Banks Deposit Auction Sesion No.: 02/2022
Tenor 28

The Bank of South Sudan Announces the Following Results:

The total number of bids submitted	5
The total number of transactions processed	4
The total amount traded through the auction	6,860,000,000.00
The average auction rate (weighted average rate)	9.87%
The highest bid rate received	12.00%
The highest bid rate accepted	11.50%
The lowest bid rate received	7.50%
Bid-to-cover ratio (Total BIDS)	1.07



Successful Bidders for Tenor 28					
S/N	Name of Bidder	Bid Rate	Amount Bid	Amount Allocated	Interest
1	Ecobank SS	7.50%	2,700,000,000.00	2,700,000,000.00	15,750,000.00
2	Commercial Bank of Ethiopia	11.00%	200,000,000.00	200,000,000.00	1,711,111.11
3	National Bank of Egypt	11.20%	960,000,000.00	960,000,000.00	8,362,666.67
4	KCB Bank SS	11.50%	3,000,000,000.00	3,000,000,000.00	26,833,333.33
	Total Allocated Amount	9.87%	6,860,000,000.00	6,860,000,000.00	52,657,111.11



Grace Araba Gordon
 Chairperson, Term Deposit Auction Committee
 Bank of South Sudan

- Cc: Hon. Governor
- Cc: Hon. D/Governor Research & Banking Supervision
- Cc: Hon. D/Governor Administration & Finance
- Cc: Director Banking Operations
- Cc: File

Unsuccessful Bidders for Tenor 28					
S/N	Name of Bidder	Bid Rate	Amount Bid	Deposited Amount	Interest
1	Cooperative Bank of South Sudan	12.00%	500,000,000.00	-	-
	Total Allocated Amount		500,000,000.00	-	-



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