



BANK OF SOUTH SUDAN (BSS)

Directorate of Currency & Banking Operations
Financial Markets Department

Plot No. 1, Block D 6, P.O. BOX 136, Juba Market, Juba – South Sudan

Public Announcement

Invitation to Tender for Term Deposit Facility

The Bank of South Sudan intends to Auction the sum of **10,000,000,000.00 SSP (Only Ten Billion South Sudanese Pounds)** to eligible banks through Term Deposit Facility Operation that earns interest over the duration of the tenor. The Auction will be held on Wednesday **28th December 2022** and settlement shall be effected on the same day. Please take note of the following applicable details:

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	84-days
Maturity Date	24 th _Jan_2023	21 st _Mar-2023
Amount Allocated per Tenor	6,000,000,000.00	4,000,000,000.00
Ceiling Rate	Below Central Bank Rate (12%)	
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, during working hours or downloaded at BoSS website.


Peter Majok Chiengan

Ag/Chairperson for Term Deposit Facility Committee

Bank of South Sudan – Juba

Wednesday, 21st Dec_2022.

