



BANK OF SOUTH SUDAN (BoSS)
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 **30,000,000,000.00 SSP (Only Thirty 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 5th April 2023** 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	84_days	168_days
Maturity Date	27 th _ Jun_2023	19 th -Sept_2023
Amount Allocated per Tenor	12,000,000,000.00	18,000,000,000.00
Ceiling Rate	Below Central Bank Rate (15%)	
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.



Grace Araba Gordon
Chairperson for Term Deposit Facility Committee

Bank of South Sudan – Juba

Wednesday, 29th _Mar_2023.