

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

Result of Foreign Exchange Sale Auction Held on August 31st, 2023

Commercial Banks FX Auction Session No.: 29/2023

The Bank of South Sudan Announces the Following Results:

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The total number of bids submitted	17
The total number of transactions processed (Successful Bidders)	11
The total amount traded through the auction	2,000,000.00
The average auction rate (weighted average rate)	1,008.52
The highest bid rate received	1,009.25
The highest bid rate accepted	1,009.25
The lowest bid rate received	1,004.96
Bid-to-cover ratio (Accepted BIDS)	1.54
Bid-to-cover ratio (Total BIDS) SE SOUTH SUDA	3.14

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POLE OFFICE DIV

S/N	Name of Bidder	Bid Rate	Amount Bid	Amount Allocated	Allegated	
		J.u.n.te	Amount blu	Amount Anocated	Allocated at the	SSP Transfer
1	ECOBANK SOUTH SUDAN (LTD)	1,009.2500	200,000.00	200,000.00	Rate of	204 252 222 2
2	STANBIC BANK KENYA LIMITED	1,009.0500	200,000.00	200,000.00	7	201,850,000.0
3	ALPHA COMMERCIAL BANK	1,008.9900	200,000.00	200,000.00	_,=====================================	201,810,000.00
4	HORIZON BANK	1,008.9355	110,000.00	110,000.00	_,	201,798,000.00
5	IVORY BANK MAIN A/C	1,008.9000	200,000.00	200,000.00		110,982,905.00
6	AFRILAND FIRST BANK S.SUDANLTD	1,008.5900	200,000.00	200,000.00	1,008.5900	201,780,000.00
7	BUFFALO COMMERCIAL BANK - MAIN A/C	1,007.9999	200,000.00	200,000.00	1,008.5900	201,718,000.00
8	NILE COMMERCIAL BANK - MAIN A/C	1,007.9999	200,000.00	200,000.00	1,007.9999	201,599,980.00
9	PEOPLE BANK (PLC)	1,007.9666	168,000.00	168,000.00	1,007.9666	201,599,980.00
10	Ebony National Bank	1,007.9566	200,000.00	200,000.00		169,338,388.80
11	COMM BANK OF ETHIOPIA MAIN A/C	1,007.9000	200,000.00	122,000.00	1,007.9566	201,591,320.00
	Total Allocated Amount		2,078,000.00	2,000,000.00	1,007.9000	122,963,800.00
	Average Rate		_,=,=,=================================	2,000,000.00	1 000 5025	2,017,032,373.80
	W OF SOUTH SUD	1			1,008.5035	1,008.516

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Grace Araba Gordon

Ag. Chairperson, FX Auction Supervisory Committee

Bank of South Sudan

Cc: Hon. Governor

Cc: Hon. 1st D/Governor Banking and Policy
Cc: Hon. D/Governor Adiministration & Finance
Cc: Director General Currency and Banking Operations
Cc: File

		Unsuccessful	Bidders		
S/N	Name of Bidder	Bid Ra	te	Bid Amount	Eq. in SSP
	AFRICAN NATIONAL BANK LIMITE	D 1	014.0000	\$ 30,000.00	30,420,000.00
2	REGENT AFRICAN BANK	1	07.7777	\$ 248,500.00	201,555,540.00
	KCB SUDAN LIMITED - MAIN A/C		06.7500	\$ 500,000.00	201,350,000.00
	CO-OPERATIVE BANK OF SOUTH S	UDAN 1	05.5500	\$ 500,000.00	201,110,000.00
5	EDEN COMMERCIAL BANK(ECB)	1	05.1500	\$ 500,000.00	201,030,000.00
6	NATIONAL BANK OF EGYPT	1	04.9570	\$ 200,000.00	200,991,400.00
	TOTAL			259,500.0000	1,036,456,940.00

Ag. Chairperson, FX Auction Supervisory Committee

MIDDLE OFFICE DIVISION South Sudan

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