



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 **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 a tenor. The Auction will be held on **Wednesday 11th October 2023** and settlement (including **upfront payment** of the **accrued interest**) shall be completed 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		
Tenor	28-days	84-days	336-days
Amount Allocated per Tenor	2,000,000,000.00	5,000,000,000.00	3,000,000,000.00
Maturity Dates	7 th November 2023	2 nd January 2024	10 th September 2024
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.

Ruiyo Cathie Mogga

Ag/Chairperson for Term Deposit Facility Committee

Bank of South Sudan – Juba

Friday, 6th October 2023.

