



**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 **8,000,000,000.00 SSP (Only Eight 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 20<sup>th</sup> December 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	3,000,000,000.00	3,000,000,000.00	2,000,000,000.00
Maturity Dates	16 <sup>th</sup> January 2024	12 <sup>th</sup> March 2024	19 <sup>th</sup> November 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.

**Grace Araba Gordon**

**Chairperson for Term Deposit Facility Committee**

**Bank of South Sudan – Juba**

**Friday, 15<sup>th</sup> December 2023.**

