



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 **5,000,000,000.00 SSP (Only Five 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 17th January 2024** and settlement shall be completed on the same day. Interest plus principal shall be paid at maturity. 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	2,000,000,000.00	1,000,000,000.00
Maturity Dates	13 th February 2024	09 th April 2024	19 th December 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.



Peter Majok Chiengan
Ag/Chairperson for Term Deposit Facility Committee



Bank of South Sudan – Juba

Friday, 12th January 2024.