



Bank OF SOUTH SUDAN (BoSS)
Financial Markets Department
Plot. No. 1, Block D 6, P.O Box 136, Juba South Sudan

Result of Deposit Auction Held on Wednesday 08th May 2024
Commercial Banks Deposit Auction Session No.: 08/2024

Tenor 28


The Bank of South Sudan Announces the Following Results:

Tender Offer(Cover Amount)	5,000,000,000.00
The Total Number of Bids Submitted	3
The Total Number of Transactions Processed (Successful Bidders)	3
The Total Amount Traded Through the Auction	10,000,000,000.00
The Average Auction Rate (Weighted Average Rate)	13.10%
The Highest Bid Rate Received	14.00%
The Highest Bid Rate Accepted	14.00%
The lowest Bid Rate Received	11.00%
Bid-to-Cover Ratio (Accepted Bids)	2.00
Bid-to-Cover Ratio (Total Bids)	2.00



Successful Bidders - T28

S/N	Name of Bidder	Bid Rate	Amount Bid	Deposited Amount	Interest
1	COBANK SOUTH SUDAN (LTD)	11.00%	3,000,000,000.00	3,000,000,000.00	25,666,666.67
2	AFRILAND FIRST BANK S.SUDANLTD	14.00%	5,000,000,000.00	5,000,000,000.00	54,444,444.44
3	IVORY BANK MAIN A/C	14.00%	2,000,000,000.00	2,000,000,000.00	21,777,777.78
		13.00%	10,000,000,000.00	10,000,000,000.00	101,888,888.89



Grace Araba Gordon

Chairperson for Term Deposit Auction Surpervision Committee
Bank of South Suadn



- CC: Hon. Governor
- CC: Hon. D/Governor Research & Banking Supervision
- CC: Hon. D/Governor Adiministration & Finance
- CC: Director General for Banking Operations
- CC: File