



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 8th May 2024
Commercial Banks Deposit Auction Session No.: 10/2024

Tenor 84

The Bank of South Sudan Announces the Following Results:

Tender Offer(Cover Amount)	3,000,000,000.00
The Total Number of Bids Submitted	3
The Total Number of Transactions Processed (Successful Bidders)	3
The Total Amount Traded Through the Auction	3,500,000,000.00
The Average Auction Rate (Weighted Average Rate)	14.11%
The Highest Bid Rate Received	14.95%
The Highest Bid Rate Accepted	14.95%
The lowest Bid Rate Received	13.50%
Bid-to-Cover Ratio (Accepted Bids)	1.17
Bid-to-Cover Ratio (Total Bids)	1.17



Successful Bidders - T84

S/N	Name of Bidder	Bid Rate	Amount Bid	Deposited Amount	Interest
1	ECOBANK SOUTH SUDAN (LTD)	13.50%	2,000,000,000.00	2,000,000,000.00	63,000,000.00
2	IVORY BANK MAIN A/C	14.90%	500,000,000.00	500,000,000.00	17,383,333.33
3	COMM BANK OF ETHIOPIA MAIN A/C	14.95%	1,000,000,000.00	1,000,000,000.00	34,883,333.33
		14.45%	3,500,000,000.00	3,500,000,000.00	115,266,666.67



Grace Araba Gordon
 Chairperson for Term Deposit Auction Surpervision Committee
 Bank of South Suadh



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