



**BANK OF SOUTH SUDAN (BoSS)**  
**Directorate of 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 5<sup>th</sup> June 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	5,000,000,000.00	3,000,000,000.00	2,000,000,000.00
Maturity Dates	2 <sup>nd</sup> July 2024	27 <sup>th</sup> August 2024	6 <sup>th</sup> May 2025
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, 31<sup>st</sup> May 2024.**

