



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 **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 **Friday 22nd May 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 | 18 th June 2024 | 13 th August 2024 | 22 nd April 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.


Grace Araba Gordon

Chairperson for Term Deposit Facility Committee

Bank of South Sudan – Juba

Friday, 17th May 2024.

