



**BANK OF SOUTH SUDAN (BoSS)**  
**Directorate of Banking Operations**  
**Financial Markets Department**  
**P.O. BOX 136, Jondoru – Juba - South Sudan**

26<sup>th</sup> July 2024

**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 Sudan 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 31<sup>st</sup> July 2024** and settlement shall be completed on the same day. Interest plus principal will be paid at maturity. Please take note of the following applicable details:

Bid Submission Time	9:30 AM (Via Refinitiv Electronic Platform)		
Bid Closing Time	10:30 AM		
Auction Opening time	11:30 AM		
Auction Closing Time	12:00 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	27 <sup>th</sup> July 2024	22 <sup>nd</sup> October 2024	1 <sup>st</sup> July 2025
Ceiling Rate	Below Central Bank Rate (15%)		
Early Termination Penalty (ETP)	25% (of accrued interest)		

All bids from those **banks without Refinitiv Platform** should clearly be **authenticated, scanned, and send to BoSS via emails provided earlier**. 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.

**26 JUL 2024**  
**Grace Araba Gordon**  
**Chairperson for Term Deposit Facility Committee**  
**Bank of South Sudan – Juba**