

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

Statistical Summary for TDF Auction (S#18: 28-08-2024)

Cover Amount Announced(SSP)	10,000,000,000.00		
The Number of Bids Submitted(All Tenors)			8
Number of successful Bids			6
Number of Unsuccessful Bids			2
Total Bid Amount Submitted (SSP)	31,000,000,000.00		
Amount Auctioned (SSP mopped)	15,000,000,000.00		
Cut-off Rates (Maximum Accepted)	T28	T84	T336
	13.00%	11.00%	12.00%
Weighted Avg rate for successful bids	11.67%		
The Highest Bid Rate Received	14.80%		
The lowest Bid Rate Received	10.00%		
Bid-to-Cover Ratio (All Bids)	3.1		

