

Bank OF SOUTH SUDAN (BoSS) Financial Markets Department New BoSS Headquarters, P.O Box 136, Jondoru Area - Juba- South Sudan

Statistical Summary for TDF Auction (S#20: 09-10-2024)

Sitzu	109-10-2024)
Cover Amount Announced(SSP)	20,000,000,000.00
Total Bid Volume Received	47,000,000,000.00
Number of Bids Submitted	7
Number of Successful Bids	3
Number of Unsuccessful Bids	4
Actual Number of Bank Participants	4
Amount of Liquidity Mopped Through the Auction	20,000,000,000.00
Weighted Average Rate	10.08%
The Highest Bid Rate Received	12.00%
The lowest Bid Rate Received	NK OF SOUTH SUDAN 8.85%
Bid-to-Cover Ratio (All Bids)	2.4
**	0 9 OCT 2024 *

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