



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#21: 23-10-2024)

Cover Amount Announced(SSP)	20,000,000,000.00
Total Bid Volume Received	20,500,000,000.00
Number of Bids Submitted	5
Number of Successful Bids	1
Number of Unsuccessful Bids	4
Actual Number of Bank Participants	4
Amount of Liquidity Mopped Through the Auction	10,000,000,000.00
Weighted Average Rate	7.50%
The Highest Bid Rate Received	12.00%
The lowest Bid Rate Received	7.50%
Bid-to-Cover Ratio (All Bids)	1.03

