



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

7th October 2024

Public Announcement

Invitation to Tender for Term Deposit Facility

The Bank of South Sudan intends to Auction the sum of **20,000,000,000.00 SSP** (Only **Twenty 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 9th _Oct_ 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 (via e-mail & Refinitiv)	9:00 – 10:00 AM		
Adjudication	10:00 – 11:00 AM		
Tenor	28-days	84-days	336-days
Amount Allocated per Tenor	10,000,000,000.00	6,000,000,000.00	4,000,000,000.00
Maturity Dates	5 th _Nov_ 2024	31 st _December_ 2024	9 th _September_ 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 into a single pdf file, 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.


Grace Araba Gordon

Director for Financial Markets Department

Bank of South Sudan – Juba

