



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

4<sup>th</sup> November 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 6<sup>th</sup> Nov\_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:

<b>Bid Submission time (via e-mail &amp; Refinitiv)</b>	9:00 – 10:00 AM		
<b>Adjudication</b>	10:00 – 11:00 AM		
<b>Tenor</b>	28-days	84-days	336-days
<b>Amount Allocated per Tenor</b>	10,000,000,000.00	6,000,000,000.00	4,000,000,000.00
<b>Maturity Dates</b>	3 <sup>rd</sup> _Dec_2024	28 <sup>th</sup> _January_2025	7 <sup>th</sup> _October_2025
<b>Ceiling Rate</b>	Below Central Bank Rate (15%)		
<b>Early Termination Penalty (ETP)</b>	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.

  
**Peter Majok Chiengan**  
**Director for Financial Markets Department**  
**Bank of South Sudan – Juba**

