

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#02: 15-01-2025)

Cover Amount Announced(SSP)	20,000,000,000.00
Total Bid Volume Received	52,000,000,000.00
Number of Bids Submitted	7
Number of Successful Bids	3
Number of Unsuccessful Bids	4
Actual Number of Bank Participants	3
Amount of Liquidity Mopped Through the Auction	20,000,000,000.00
Weighted Average Rate(win)	5.08%
The Highest Bid Rate Received	11.50%
The lowest Bid Rate Received	3.75%
Bid-to-Cover Ratio (All Bids)	2.60

