



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

13<sup>th</sup> January 2025

**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 15<sup>th</sup> Jan\_2025** 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>	12 <sup>th</sup> _Feb_2025	9 <sup>th</sup> _Apr_2025	17 <sup>th</sup> _Dec_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.



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**Financial Markets Department**

**Bank of South Sudan – Juba**

