



Bank OF SOUTH SUDAN (BoSS)
Financial Markets Department
New BoSS Headquarters, P.O Box 136, Jondoru Area - Juba- South Sudan

Statistical Summary for FX Auction
(S#05: 17-03-2025)

| | |
|---|--------------------------|
| Cover Amount Announced(USD) | 10,000,000.00 |
| Total Bid Volume Received | 15,000,000.00 |
| Number of Bids Submitted | 9 |
| Total Amount Awarded | 8,500,000.00 |
| Number of Successful Bids | 5 |
| Number of Unsuccessful Bids | 4 |
| Actual Number of Bank Participants | 9 |
| Amount of Liquidity Mopped Through the Auction | 48,330,000,000.00 |
| Weighted Average Rate(win) | 5,685.88 |
| The Highest Bid Rate Received | 5,800.00 |
| The lowest Bid Rate Received | 4,895.56 |
| Bid-to-Cover Ratio (All Bids) | 1.50% |





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Result of FX Auction Held on Monday 17th March 2025
Commercial Banks'FX Auction Session No.: 05/2025
Successful Bidders

| S/N | Bidding Organisation | Bid Rate | Amount bid for | Amount allocated | SSP Equivalent |
|-----|------------------------|-----------------|---------------------|---------------------|--------------------------|
| 1 | Ecobank South Sudan | 5,800.0000 | 2,000,000.00 | 2,000,000.00 | 11,600,000,000.00 |
| 2 | KCB Bank South Sudan | 5,800.0000 | 2,000,000.00 | 2,000,000.00 | 11,600,000,000.00 |
| 3 | Equity Bank | 5,720.0000 | 1,500,000.00 | 1,500,000.00 | 8,580,000,000.00 |
| 4 | Alpha Commercial Bankk | 5,520.0000 | 2,000,000.00 | 2,000,000.00 | 11,040,000,000.00 |
| 5 | Eden Commercial Bank | 5,510.0000 | 1,000,000.00 | 1,000,000.00 | 5,510,000,000.00 |
| | | 5,670.00 | 8,500,000.00 | 8,500,000.00 | 48,330,000,000.00 |

Grace Araba Gordon
Director for Financial Markets Department
Bank of South Sudan



CC: Hon. Governor
CC: Hon. 1st D/Governor
CC: Hon. D/Governor
CC: Director General for Banking Operations



Unsuccessful Bidders

| S/N | Name of Bidder | Bid Rate | Bid Amount |
|-----|--------------------------------------|-----------------|---------------------|
| 1 | Commercial Bank of Ethiopia (Juba) | 5,298.0200 | 500,000.00 |
| 2 | Horizon Bank Ltd | 5,200.9901 | 2,000,000.00 |
| 3 | Co-operative Bank of South Sudan Ltd | 4,995.5000 | 1,500,000.00 |
| 4 | Ivory Bank South Sudan | 4,895.5550 | 2,500,000.00 |
| | | 5,097.52 | 6,500,000.00 |

A handwritten signature in red ink, appearing to be "Grace", is written over the printed name.

Grace Araba Gordon
Director for Financial Markets Department
Bank of South Sudan



- CC: Hon. Governor
- CC: Hon. 1st D/Governor
- CC: Hon. D/Governor
- CC: Director General for Banking Operations
- CC: File