

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#06: 12-03-2025)

Cover Amount Announced(SSP)	40,000,000,000.00
Total Bid Volume Received	72,000,000,000.00
Number of Bids Submitted	11
Number of Successful Bids	4
Number of Unsuccessful Bids	7
Actual Number of Bank Participants	6
Amount Accepted (Liquidity mopped)	26,000,000,000.00
Weighted Average Rate(win)	3.25%
The Highest Bid Rate Received	14.50%
The lowest Bid Rate Received	2.99%
Bid-to-Cover Ratio (All Bids)	1.80

