



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#12: 04-06-2025)

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|---|-------------------|
| Total Public Offering(Cover Amount-SSP) | 20,000,000,000.00 |
| Total Bid Volume Tendered (Received) | 76,000,000,000.00 |
| Number of Bids Submitted | 9 |
| Number of Successful Bids | 6 |
| Number of Unsuccessful Bids | 3 |
| Actual Number of Bank Participants | 4 |
| Amount Awarded (Liquidity Mopped)Through the Auction | 19,999,000,000.00 |
| Weighted Average Rate(win) | 3.56% |
| The Highest Bid Rate Received | 6.50% |
| The lowest Bid Rate Received | 2.35% |
| Bid-to-Cover Ratio (All Bids) | 3.80 |

