

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#14: 02-07-2025)

(3/17-02-07-2023)	
Cover Amount Announced(SSP)	20,000,000,000.00
Total Bid Volume Received	20,000,000,000.00
Number of Bids Submitted	6
Number of Successful Bids	4
Number of Unsuccessful Bids	2
Actual Number of Bank Participants	2
Amount of Liquidity Mopped Through the Auction	20,000,000,000.00
Weighted Average Rate(win)	4.32%
The Highest Bid Rate Received	5.90%
The lowest Bid Rate Received	1.99%
Bid-to-Cover Ratio (All Bids)	1.00

