

Bank OF SOUTH SUDAN (BoSS) Financial Markets Department

Plot No.4, Williang Ambassadorial Area, 1st Class, P.O Box 136, Juba-South Sudan

Statistical Summary for TDF Auction (S#18: 27-08-2025)

Total Public Offering (Cover Amount-SSP)	20,000,000,000.00
Total Bid Volume Tendered (Received)	104,000,000,000.00
Number of Bids Submitted	11
Number of Successful Bids	3
Number of Unsuccessful Bids	8
Actual Number of Bank Participants	6
Amount of (Liquidity Mopped) Through the Auction	20,000,000,000.00
Weighted Average Rate(win)	2.03%
The Highest Bid Rate Received	12.80%
The lowest Bid Rate Received	0.85%
Bid-to-Cover Ratio (All Bids)	5.20

