



BANK OF SOUTH SUDAN (BSS)

Office of 1st Deputy Governor

PLOT NO. 1 BLOCK D6 P.O BOX 136, JUBA MARKET, JUBA - SOUTH SUDAN

25^h July 2017

Addressed to:

Managing Directors
All licensed Banks Operating in South Sudan
Juba



Directives to Open Accounts in the Name of Bank of South Sudan – Special Accounts

Reference is hereby made to Bank of South Sudan's Circular No. DCB/2/2017 dated 21st July 2017, on the management of "Special Accounts".

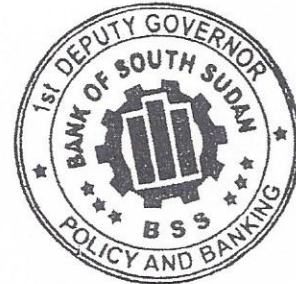
As part of the implementation process, you are hereby directed to open the following accounts in the name of 'Bank of South Sudan - Special Account'. These accounts are to be denominated in the following currencies:

- 1- Bank of South Sudan – Special Account, South Sudanese Pound (SSP)
- 2- Bank of South Sudan – Special Account, United States Dollar (USD)
- 3- Bank of South Sudan – Special Account, Euro
- 4- Bank of South Sudan – Special Account, Great Britain Pound (GBP).

The Bank of South Sudan will deposit SSP into its SSP Special Account for settlement of purchases from agencies Special Accounts while the foreign currencies denominated accounts shall be used to receive the 100% foreign exchange purchases from agencies with Special Accounts. The Bank of South Sudan will then allocate the 25% back to the collecting bank periodically.

The Bank of South Sudan is hereby authorizing banks to operate these accounts, solely for the purposes stated in the Circular above, or as the Bank of South Sudan shall direct, from time to time.

Thank you,



A handwritten signature in dark ink, appearing to be "Dier Tong Ngor", written over a horizontal line.

Dier Tong Ngor
Deputy Governor for Policies and Banking
Bank of South Sudan

CC: Hon. Governor
CC: D/G for Supervision, Research & Statistics
CC. Ag. D/G for Currency and Banking
CC: File