



Central Bank of Seychelles

Website:<http://www.cbs.sc>

Deposit Auction Arrangement Result of auction held on November 4, 2011 (PM)

Maturities (No. of days)	7	14	21	28	63	91
No. of Bids Received	3	3	3	3	1	1
Total nominal value (SR m)	35.0	18.0	45.0	55.0	15.0	15.0
Highest yield (% p.a)	4.85	4.95	5.02	5.10	5.15	5.18
Lowest yield (% p.a)	3.90	4.35	4.84	4.85	5.15	5.18
No. of Bids Accepted	3	3	3	2	-	-
Total nominal value (SR m)	35.0	18.0	45.0	13.0	-	-
Highest yield (% p.a)	4.85	4.95	5.02	5.07	-	-
Weighted yield (% p.a)	4.20	4.76	4.97	4.90	-	-