



Central Bank of Seychelles

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

Deposit Auction Arrangement Result of auction held on December 07, 2011 (PM)

Maturities (No. of days)	7	14	21	28	63	91
No. of Bids Received	1	1	1	2	1	1
Total nominal value (SR m)	7.0	3.0	7.0	17.0	20.0	20.0
Highest yield (% p.a)	5.08	4.15	4.20	5.55	5.65	5.75
Lowest yield (% p.a)	5.08	4.15	4.20	4.35	5.65	5.75
No. of Bids Accepted	1	1	1	2	1	1
Total nominal value (SR m)	7.0	3.0	7.0	17.0	20.0	20.0
Highest yield (% p.a)	5.08	4.15	4.20	5.55	5.65	5.75
Weighted yield (% p.a)	5.08	4.15	4.20	5.06	5.65	5.75