



Central Bank of Seychelles

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

Deposit Auction Arrangement Result of auction held on December 09, 2011 (PM)

Maturities (No. of days)	7	14	21	28	63	91
No. of Bids Received	2	2	3	3	2	2
Total nominal value (SR m)	5.0	12.0	23.0	23.0	12.0	20.0
Highest yield (% p.a)	5.08	5.20	5.45	5.55	5.65	5.75
Lowest yield (% p.a)	5.07	4.14	4.19	5.05	5.64	5.72
No. of Bids Accepted	2	2	3	3	2	2
Total nominal value (SR m)	5.0	12.0	23.0	23.0	12.0	20.0
Highest yield (% p.a)	5.08	5.20	5.45	5.55	5.65	5.75
Weighted yield (% p.a)	5.08	5.02	5.29	5.45	5.65	5.74