



## Central Bank of Seychelles

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

### Deposit Auction Arrangement Result of auction held on December 12, 2011 (AM)

<b>Maturities (No. of days)</b>	<b>7</b>	<b>14</b>	<b>21</b>	<b>28</b>	<b>63</b>	<b>91</b>
<b>No. of Bids Received</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>1</b>	<b>1</b>
Total nominal value (SR m)	<b>28.0</b>	<b>-</b>	<b>-</b>	<b>110.0</b>	<b>5.0</b>	<b>5.0</b>
Highest yield (% p.a)	5.35	-	-	5.85	5.62	5.72
Lowest yield (% p.a)	5.06	-	-	5.40	5.62	5.72
<b>No. of Bids Accepted</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>1</b>	<b>1</b>
Total nominal value (SR m)	<b>28.0</b>	<b>-</b>	<b>-</b>	<b>110.0</b>	<b>5.0</b>	<b>5.0</b>
Highest yield (% p.a)	5.35	-	-	5.85	5.62	5.72
Weighted yield (% p.a)	5.12	-	-	5.81	5.62	5.72