



Central Bank of Seychelles

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

Deposit Auction Arrangement Result of auction held on December 13, 2011 (AM)

Maturities (No. of days)	7	14	21	28	63	91
No. of Bids Received	1	1	2	2	-	-
Total nominal value (SR m)	2.0	8.0	28.0	38.0	-	-
Highest yield (% p.a)	5.11	5.40	5.78	5.90	-	-
Lowest yield (% p.a)	5.11	5.40	5.45	5.55	-	-
No. of Bids Accepted	1	1	2	2	-	-
Total nominal value (SR m)	2.0	8.0	28.0	38.0	-	-
Highest yield (% p.a)	5.11	5.40	5.78	5.90	-	-
Weighted yield (% p.a)	5.11	5.40	5.69	5.83	-	-