



## Central Bank of Seychelles

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

### Deposit Auction Arrangement Result of auction held on December 14, 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>1</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>2</b>
Total nominal value (SR m)	<b>4.0</b>	<b>7.0</b>	<b>7.0</b>	<b>17.0</b>	<b>19.0</b>	<b>19.0</b>
Highest yield (% p.a)	5.09	5.38	5.78	6.00	5.98	6.23
Lowest yield (% p.a)	5.09	5.40	5.76	5.85	6.15	6.25
<b>No. of Bids Accepted</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>2</b>
Total nominal value (SR m)	<b>4.0</b>	<b>7.0</b>	<b>7.0</b>	<b>17.0</b>	<b>19.0</b>	<b>19.0</b>
Highest yield (% p.a)	5.09	5.38	5.78	6.00	5.98	6.23
Weighted yield (% p.a)	5.09	5.39	5.77	5.95	6.11	6.25