



## Central Bank of Seychelles

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

### Deposit Auction Arrangement Result of auction held on December 15, 2011 (PM)

|                                 |          |            |            |           |           |           |
|---------------------------------|----------|------------|------------|-----------|-----------|-----------|
| <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>     | -        | 1          | 1          | -         | -         | -         |
| Total nominal value (SR m)      | -        | <b>2.0</b> | <b>2.0</b> | -         | -         | -         |
| Highest yield (% p.a)           | -        | 5.40       | 5.78       | -         | -         | -         |
| Lowest yield (% p.a)            | -        | 5.40       | 5.78       | -         | -         | -         |
| <b>No. of Bids Accepted</b>     | -        | <b>1</b>   | <b>1</b>   | -         | -         | -         |
| Total nominal value (SR m)      | -        | <b>2.0</b> | <b>2.0</b> | -         | -         | -         |
| Highest yield (% p.a)           | -        | 5.40       | 5.78       | -         | -         | -         |
| Weighted yield (% p.a)          | -        | 5.40       | 5.78       | -         | -         | -         |