



## Central Bank of Seychelles

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

### Deposit Auction Arrangement Result of auction held on November 16, 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>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>1</b>	<b>-</b>
Total nominal value (SR m)	<b>5.0</b>	<b>7.0</b>	<b>7.0</b>	<b>30.0</b>	<b>3.0</b>	<b>-</b>
Highest yield (% p.a)	4.75	4.92	5.05	5.13	5.15	-
Lowest yield (% p.a)	4.72	4.91	5.03	5.05	5.15	-
<b>No. of Bids Accepted</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>-</b>	<b>-</b>
Total nominal value (SR m)	<b>5.0</b>	<b>7.0</b>	<b>7.0</b>	<b>4.0</b>	<b>-</b>	<b>-</b>
Highest yield (% p.a)	4.75	4.92	5.05	5.05	-	-
Weighted yield (% p.a)	4.73	4.92	5.04	5.05	-	-