



## Central Bank of Seychelles

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

### Deposit Auction Arrangement Result of auction held on December 16, 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>3</b>	<b>2</b>	<b>-</b>	<b>-</b>
Total nominal value (SR m)	<b>8.0</b>	<b>7.0</b>	<b>31.0</b>	<b>31.0</b>	<b>-</b>	<b>-</b>
Highest yield (% p.a)	5.02	5.40	5.88	6.08	<b>-</b>	<b>-</b>
Lowest yield (% p.a)	5.02	5.38	5.45	6.05	<b>-</b>	<b>-</b>
<b>No. of Bids Accepted</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>-</b>	<b>-</b>
Total nominal value (SR m)	<b>8.0</b>	<b>7.0</b>	<b>31.0</b>	<b>19.0</b>	<b>-</b>	<b>-</b>
Highest yield (% p.a)	5.02	5.40	5.88	6.08	<b>-</b>	<b>-</b>
Weighted yield (% p.a)	5.02	5.39	5.86	6.07	<b>-</b>	<b>-</b>