



## Central Bank of Seychelles

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

### Deposit Auction Arrangement Result of auction held on November 17, 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>4</b>	<b>4</b>	<b>-</b>	<b>3</b>	<b>2</b>	<b>1</b>
Total nominal value (SR m)	<b>42.0</b>	<b>29.0</b>	<b>-</b>	<b>94.0</b>	<b>16.0</b>	<b>3.0</b>
Highest yield (% p.a)	4.75	5.04	-	5.15	5.09	5.08
Lowest yield (% p.a)	4.70	4.90	-	5.05	5.07	5.08
<b>No. of Bids Accepted</b>	<b>4</b>	<b>4</b>	<b>-</b>	<b>3</b>	<b>2</b>	<b>1</b>
Total nominal value (SR m)	<b>42.0</b>	<b>29.0</b>	<b>-</b>	<b>50.0</b>	<b>16.0</b>	<b>3.0</b>
Highest yield (% p.a)	4.75	5.04	-	5.15	5.09	5.08
Weighted yield (% p.a)	4.74	4.93	-	5.12	5.09	5.08