



Central Bank of Seychelles

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

Deposit Auction Arrangement Result of auction held on December 28, 2011 (AM)

Maturities (No. of days)	7	14	21	28	63	91
No. of Bids Received	2	3	2	2	4	2
Total nominal value (SR m)	9	13	12	13	27	20
Highest yield (% p.a)	7.00	7.90	8.00	8.25	9.00	8.50
Lowest yield (% p.a)	5.40	6.30	7.00	7.50	8.00	8.25
No. of Bids Accepted	2	3	2	2	4	2
Total nominal value (SR m)	9	13	12	13	27	20
Highest yield (% p.a)	7.00	7.90	8.00	8.25	9.00	8.50
Weighted yield (% p.a)	5.58	6.89	7.17	7.67	8.23	8.38