



Central Bank of Seychelles

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

Deposit Auction Arrangement Result of auction held on December 29, 2011 (AM)

Maturities (No. of days)	7	14	21	28	63	91
No. of Bids Received	2	2	1	2	2	-
Total nominal value (SR m)	13	6	6	9	8	-
Highest yield (% p.a)	8.00	8.20	8.25	9.00	9.25	-
Lowest yield (% p.a)	6.75	6.95	8.25	7.60	8.20	-
No. of Bids Accepted	2	2	1	2	2	-
Total nominal value (SR m)	13	6	6	9	8	-
Highest yield (% p.a)	8.00	8.20	8.25	9.00	9.25	-
Weighted yield (% p.a)	6.94	7.78	8.25	8.84	9.12	-