

S.I. 91 of 2025

PUBLIC DEBT MANAGEMENT ACT

(Cap 302)

4.6% Seven Year Treasury Bond Debt Order, 2025

In the exercise of the powers conferred by section 28 of the Public Debt Management Act, the Minister responsible for financial matters makes the following Order —

Citation

1. This Order may be cited as the 4.6% Seven Year Treasury Bond Debt Order, 2025.

Issue of Bond

2. The Minister responsible for Finance, Economic Planning, Trade and Investment has in accordance with section 8 and section 9 of the Public Debt Management Act, raised a local issuance of Treasury Bond for and on behalf of the Government of Seychelles, the particulars of which are specified in paragraph 3.

Particulars

3. The particulars of the Bond referred to in paragraph 2 are as follows —

- | | |
|-------------------------------------|---|
| <i>(a) Amount of the facility:</i> | SCR117,150,000.00/-
(Seychelles Rupees One Hundred and Seventeen Million one Hundred and Fifty Thousand); |
| <i>(b) Purpose of the facility:</i> | Fiscal Purposes; |
| <i>(c) Persons subscribing:</i> | The auction is split into two bidding methods; competitive and non-competitive bidding. The competitive bidding is limited to depository institutions and other financial institutions only. The non-competitive bidding is open to all other eligible investors; |
| <i>(d) Tenure:</i> | 7 years; |
| <i>(e) Interest payable:</i> | Interest will be paid at 4.60% per annum on the face value of the Bond using the actual/365-day convention, May 15 and November 15 each year until Maturity; |

- (f) *Manner accounted for:* Consolidated Fund;
- (g) *Other particulars:* Other particulars are contained in the Prospectus.

MADE this 17th day of November, 2025.

**PIERRE FRANK LAPORTE
MINISTER OF FINANCE, ECONOMIC PLANNING,
TRADE AND INVESTMENT**
