

S.I. 32 of 2026

PUBLIC DEBT MANAGEMENT ACT

(Cap 302)

4.75% Seven Year Treasury Bond Debt Order, 2026

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

Citation

1. This Order may be cited as 4.75% Seven Year Treasury Bond Debt Order, 2026.

Issue of Bond

2. The Minister responsible for Finance, Economic Planning, Trade and Investment has, in accordance with section 8 and 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 —

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|---|---|
| <i>(a) Amount of the facility:</i> | SR 161,195,000.00 (Seychelles Rupees One Hundred and Sixty-one Million One Hundred and Ninety-five Thousand); |
| <i>(b) Purpose of facility:</i> | Fiscal Purposes; |
| <i>(c) Persons subscribing to the bond:</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 4.75% per annum, on the face value of the Bond, using the actual/365- day convention, April 15 and October 15 each year until maturity; |
| <i>(f) Manner accounted for:</i> | Consolidated Fund; |
| <i>(g) Other particulars:</i> | Other particulars are contained in the prospectus. |

MADE this 14th day of April, 2026.

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