

**S.I. 64 of 2023****PUBLIC DEBT MANAGEMENT ACT***(Cap 302)***8.30% Ten Year Treasury Bond Debt Order, 2023**

In 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 at the 8.30% Ten Year Treasury Bond Debt Order, 2023.

**Issue of Bond**

2. The Minister responsible for financial matters 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 stated 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>  | SCR129,989,000.00/- (Seychelles Rupees One Hundred and Twenty-Nine Million Nine Hundred and Eighty-Nine 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;

- (d) *Tenure:* 10 years;
- (e) *Interest payable:* Interest will be paid at 8.30% per annum on the face value of the Bond using the actual/365-day convention, on April 15 and October 15 each year until maturity, starting on October 15, 2023;
- (f) *Manner accounted for:* Consolidated Fund;
- (g) *Other particulars:* Other particulars are contained in the Prospectus.

**MADE this 31<sup>st</sup> day of August, 2023.**

**NAADIR HASSAN  
MINISTER OF FINANCE,  
NATIONAL PLANNING AND TRADE**

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