Press Release

Q4 Issuance Plan of Government Securities

The Government of Seychelles, through the Ministry of Finance, Economic Planning, Trade and Investment has published the Indicative Issuance Calendar of Treasury bills (T-bills) and Treasury bonds (T-bonds) for the fourth quarter of 2026 (October 1 2026 to December 31 2026).

The advanced publication of this calendar aims to provide transparency and stability to the Government Securities Market and enable investors to plan their investments efficiently. The issuance calendar for T-bills and T-bonds is as per tables below.

Table 1: Q4 T-bills Calendar of issuance

91-Day T-Bills			182-Day T-Bills			365-Day T-Bills			Indicative Amount (SR' M)
Auction Date	Issuance Date	Maturity Date	Auction Date	Issuance Date	Maturity Date	Auction Date	Issuance Date	Maturity Date	
2-Oct-26	7-Oct-26	6-Jan-27	2-Oct-26	7-Oct-26	7-Apr-27	2-Oct-26	7-Oct-26	7-Oct-27	5.0
9-Oct-26	14-Oct-26	13-Jan-27	9-Oct-26	14-Oct-26	14-Apr-27	9-Oct-26	14-Oct-26	14-Oct-27	5.0
16-Oct-26	21-Oct-26	20-Jan-27	16-Oct-26	21-Oct-26	21-Apr-27	16-Oct-26	21-Oct-26	21-Oct-27	5.0
23-Oct-26	28-Oct-26	27-Jan-27	23-Oct-26	28-Oct-26	28-Apr-27	23-Oct-26	28-Oct-26	28-Oct-27	5.0
30-Oct-26	5-Nov-26	4-Feb-27	30-Oct-26	5-Nov-26	6-May-27	30-Oct-26	5-Nov-26	5-Nov-27	5.0
6-Nov-26	11-Nov-26	10-Feb-27	6-Nov-26	11-Nov-26	12-May-27	6-Nov-26	11-Nov-26	11-Nov-27	
13-Nov-26	18-Nov-26	17-Feb-27	13-Nov-26	18-Nov-26	19-May-27	13-Nov-26	18-Nov-26	18-Nov-27	*To be announced end of October 2026*
20-Nov-26	25-Nov-26	24-Feb-27	20-Nov-26	25-Nov-26	26-May-27	20-Nov-26	25-Nov-26	25-Nov-27	
27-Nov-26	2-Dec-26	3-Mar-27	27-Nov-26	2-Dec-26	2-Jun-27	27-Nov-26	2-Dec-26	2-Dec-27	
4-Dec-26	10-Dec-26	11-Mar-27	4-Dec-26	10-Dec-26	10-Jun-27	4-Dec-26	10-Dec-26	10-Dec-27	
11-Dec-26	16-Dec-26	17-Mar-27	11-Dec-26	16-Dec-26	16-Jun-27	11-Dec-26	16-Dec-26	16-Dec-27	*To be announced end of November 2026*
18-Dec-26	23-Dec-26	24-Mar-27	18-Dec-26	23-Dec-26	23-Jun-27	18-Dec-26	23-Dec-26	16-Dec-27	
24-Dec-26	30-Dec-26	31-Mar-27	24-Dec-26	30-Dec-26	30-Jun-27	24-Dec-26	30-Dec-26	30-Dec-27	
31-Dec-26	6-Jan-27	7-Apr-27	31-Dec-26	6-Jan-27	7-Jul-27	31-Dec-26	6-Jan-27	6-Jan-28	

In addition to the T-bills, a 5-year T-bond will also be offered in the fourth quarter.

Table 2: Q4 T-bond Issuance Plan

Opening of Biding Window	Auction Date	Issuance Date	Tenor	Maturity Date	Targeted Amount (SR' M)
7 Dec-26	14-Dec-26	17-Dec-26	5 years	17-Dec-31	75

Particulars of the T-bond is as follows:

- ✓ The coupon rate and coupon frequency will be announced closer to the auction date.
- ✓ The tenor will be 5-years.
- ✓ The T-bond will be issued in multiples of SCR 1,000 with a minimum value of SCR 1,000.
- ✓ The T-bond will be available on auction basis.
- ✓ The auction will be on both a competitive and non-competitive basis, with the former limited to depository institutions and other financial institutions[1] and the latter available to all other eligible investors. The issuance of the T-bond is applicable to both residents and non-residents having a Seychelles rupee account with a depository financial institution, in all cases.

Further details will be provided closer to date

Reservations

Note that the amount and dates are indicative as per latest Government cash flow and may change depending on market conditions.

October 2026

END

[1] Seychelles Pension Fund and Insurance Companies