REPUBLIQUE DU CAMEROUN
Paix-Travail-Patrie

MINISTERE DES FINANCES

SECRETARIAT GENERAL

DIRECTION GENERALE DU TRESOR, DE LA COOPERATION FINANCIERE ET MONETAIRE

REPUBLIC OF CAMEROON
Peace-Work-Fatherland

MINISTRY OF FINANCE

GENERAL SECRETARIAT

DIRECTORATE GENERAL OF THE TREASURY, FINANCIAL AND MONETARY COOPERATION

ANNOUNCEMENT
ISSUANCE OF TREASURY BILLS

On the 06th Febuary 2019, the Public Treasury of the Republic of Cameroon shall, by way of auction, issue Fungible Treasury Bills with the following characteristics:

- Title: 52-weeks Treasury Bills
- Issuance Code: CM1300000435 BTA-52 07-FEVR-2020
- Maturity date: 07th of Febuary 2020
- Re-imbursement: In fine
- Nature of securities: Dematerialized securities
- Issuance volume (in million CFAF): 10 000
- Unit face value (in CFAF): 1 000 000
- Return: Interest shall be pre-computed from the face value of the bonds
- Subscription deadline: Wednesday, 06th Febuary 2019 before 9 a.m.
  Banks and financial establishments approved as primary dealers by the Minister in charge of Finance of the Republic of Cameroon
- Publication of results: Thursday, , 07th Febuary 2019 before 12 noon
- Settlement date: Friday, , 08th Febuary 2019 before 3 p.m.
- Value date: Friday, , 08th Febuary 2019

Individuals or corporate entities wishing to purchase the said securities shall go to the following credit establishments approved as "primary dealers":

Establishment	Address
1. Afriland First Bank	B.P. 11834 Yaoundé (Cameroun)
2. Banque Internationale du Cameroun pour l'Epargne et le Crédit (BICEC)	Avenue du Général de Gaulle, B.P. 1925 Douala (Cameroun)
3. Banque Internationale pour le Commerce et l'Industrie du Gabon (BICIG)	B.P. 2241 Libreville (Gabon)
4. BGFIBANK Gabon	1295, Boulevard de l'indépendance, B.P.2253 Libreville (Gabon)
5. Crédit du Congo	B.P. 2470 Brazzaville (Congo)
6. Ecobank Cameroun	Boulevard de la Liberté, B.P. 582 Douala (Cameroun)
7. Ecobank Centrafrique	Place de la République, B.P. 910 Bangui (RCA)
8. Société Commerciale de Banque (SCB) Cameroun	530, Rue du Roi Georges, B.P. 300 Douala (Cameroun)
9. Société Générale (SG) Cameroun	78, Rue Joss, B.P. 4042 Douala (Cameroun)
10. Standard Chartered Bank Cameroon (SCBC)	B.P. 1784 Douala (Cameroun)
11. Union Bank of Cameroon Limited (UBC)	B.P. 15569 Douala (Cameroun)
12. United Bank for Africa Cameroon (UBA)	1144, Boulevard de la Liberté, B.P. 2088 Douala (Cameroun)
13. Union Gabonaise de Banque (UGB)	Avenue du Colonel Parant, B.P. 315 Libreville (Gabon)
14. Commercial Bank Centrafrique (CBCA)	Bangui (RCA)
15. Commercial Bank Tchad (CBT)	N'djamena (Tchad)
16. CCEI-GE	Guinée Equatoriale

Pour le Ministre des Finances
et par Délégation
Le Directeur Général du Trésor,
de la Coopération Financière et Monétaire

30 JAN 2019

Moh Tangongho Sylvester