



12 JAN 2018

## ANNOUNCEMENT ISSUANCE OF TREASURY BILLS

On the 17<sup>th</sup> of January 2018, the Public Treasury of the Republic of Cameroon shall, by way of auction, issue Fungible Treasury Bills with the following characteristics:

- Title 26-weeks Treasury Bills
- Issuance Code CM1200000576 BTA-26 20-JUIL-2018
  
- Maturity date 20th of July 2018
- Re-imburement In fine
- Nature of securities Dematerialized securities
- Issuance volume (in million CFAF) 5 000
- Unit face value (in CFAF) 1 000 000
- Return Interest shall be pre-computed from the face value of the bonds
- Subscription deadline Wednesday, 17<sup>th</sup> of January 2017 before 9 a.m.
- Subscription venue Banks and financial establishments approved as primary dealers by the Minister in charge of Finance of the Republic of Cameroon
  
- Publication of results Thursday, 18<sup>th</sup> of January 2018 before 12 noon
- Settlement date Friday, 19<sup>th</sup> of January 2018 before 3 p.m.
- Value date Friday, 19<sup>th</sup> of January 2018

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'Épargne 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	Gaoua (Guinée Equatoriale)



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