REPUBLIQUE DU CAMEROUN Paix-Travail-Patrie

MINISTERE DES FINANCES

SECRETARIAT GENERAL

DIRECTION GENERALE DU TRESOR, DE LA COOPERATION FINANCIERE ET MONETAIRE

DIRECTION DE LA TRESORERIE

SOUS DIRECTION DES OPERATIONS FINANCIERES

SERVICE DES EMISSIONS ET DES TRANSACTIONS



REPUBLIC OF CAMEROON Peace-Work-Fatherland

MINISTRY OF FINANCE

GENERAL SECRETARIAT

DIRECTORATE GENERAL OF THE TREASURY, FINANCIAL AND MONETARY COOPERATION

LIQUIDITY MANAGEMENT DEPARTMENT

SUB DEPARTMENT OF FINANCIAL OPERATIONS

PUBLIC SECURITIES AND TRANSACTIONS SERVICE

N°19/____L/MINFI/SG/DGTCFM/DITRE/SDOF/SET

Yaoundé, le 0 8 MAI 2019

AUCTION RESULTS COMMUNIQUE - 8th May 2019 session-

On Wednesday, 08th May 2019, the Public Treasury of the Republic of Cameroon issued Fungible Treasury Bills. The results of the auction are as follows:

| • | Issuance Code | CM1200000758 BTA-26 08-NOVE-2019 |
|---|--|---|
| • | Number of Primary Dealers of the network | 18 |
| • | Number of Primary Dealers as bidders | 8 |
| • | Total amount announced (in millions of CFAF) | 10 000 |
| • | Total amount of bids (in millions of CFAF) | 39 000 |
| • | Total amount served (in millions of CFAF) | 10 000 |
| | | |
| • | Minimum rate proposed | 2,30 % |
| • | Maximum rate proposed | 3,50% |
| • | Ceiling rate | 2,35% |
| • | Weighted average interest rate | 2,318 % |
| • | Weighted average rate of return | 2,345% |
| | | |
| • | Coverage rate of amount | 390,00% |
| | • | Pour le Ministre des Finances de la Connégation, |
| | | de la Collection de des Finances |
| | Alegoon Financière et avail | de la Coopération Financière et Monétaire |
| | | Limitaliere et Monétaire |
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Moh Cangongho Sylvester