

REPUBLIQUE DU CAMEROUN
Paix-Travail-Patrie

MINISTERE DES FINANCES

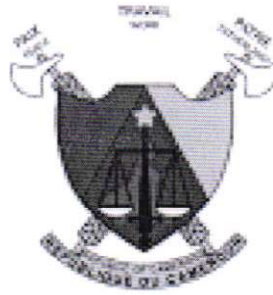
SECRETARIAT GENERAL

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°18/00000126 L/MINFI/SG/DGTCFM/DITRE/SDOF/SET

Yaoundé, le 28 MARS 2018

AUCTION RESULTS COMMUNIQUE - 28th of March 2018 session-

On Wednesday, 28th of March 2018, the Public Treasury of the Republic of Cameroon issued Fungible Treasury Bills. The results of the auction are as follows:

• Issuance Code	CM1100000593 BTA-13 29 June 2018
• Number of Primary Dealers of the network	18
• Number of Primary Dealers as bidders	7
• Total amount announced (in millions of CFAF)	5 000
• Total amount of bids (in millions of CFAF)	9 500
• Total amount served (in millions of CFAF)	5 000
• Minimum rate proposed	2,75 %
• Maximum rate proposed	4%
• Ceiling rate	2,95 %
• Weighted average interest rate	2,8650 %
• Coverage rate of amount	100 %

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

Le Directeur
Général
Direction Générale du Trésor,
de la Coopération Financière et Monétaire
Ministry of Finance
MINISTÈRE DES FINANCES

Moh Bangongho Sylvester