

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

N°18/ _____ L/MINFI/SG/DGTFCFM/DITRE/SDOF/SET



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

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AUCTION RESULTS COMMUNIQUE - 1st of August 2018 session-

On Wednesday, 1st of August 2018, the Public Treasury of the Republic of Cameroon issued Fungible Treasury Bills. The results of the auction are as follows:

• Issuance Code	CM1100000676 BTA-13 02 NOVE 2018
• Number of Primary Dealers of the network	18
• Number of Primary Dealers as bidders	02
• Total amount announced (in millions of CFAF)	7 000
• Total amount of bids (in millions of CFAF)	8 011
• Total amount served (in millions of CFAF)	7 000
• Minimum rate proposed	2,50 %
• Maximum rate proposed	2 ,90%
• Ceiling rate	2,80%
• Weighted average interest rate	2,66 %
• Coverage rate of amount	114,4429%



(Handwritten signature in green ink)
Louis Paul MOTAZE