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

M NISTRY OF FINANCE

GENERAL SECRETARIAT

DIRECTORATE GENERAL OF THE TREASURY, FINANCIAL AND MONETARY COOPERATION

AUCTION RESULTS COMMUNIQUE - 13th of December 2017 session-

On Wednesday, 13th of December 2017, the Public Treasury of the Republic of Cameroon issued Fungible Treasury Bills. The results of the auction are as follows:

•	Issuance Code	CM1200000543 BTA-26 15-JUIN-2018
•	Number of Primary Dealers of the network	16
•	Number of Primary Dealers as bidders	5
•	Total amount announced (in millions of CFAF)	7 000
•	Total amount of bids (in millions of CFAF)	4 075
•	Total amount served (in millions of CFAF)	4 000
•	Minimum rate proposed	3,45%
•	Maximum rate proposed	5,9 %
•	Ceiling rate	4 %
•	Weighted average interest rate	3,7375%
•	Coverage rate of amount	58,2142%

Pour le Ministre des Finances et par Délégation, Le Directeur Général du Trésor,

de la Coopération Financière et Monétaire

1 3 DEC 2017

Moh Cangonight Sylvester