

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

00000125

N°19/ _____ L/MINFI/SG/DGTCFM/DITRE/SDOF/SET

Yaoundé, le

21 FEB 2019

AUCTION RESULTS COMMUNIQUE - 13th Febuary 2019 session-

On Wednesday, 20th Febuary 2019, the Public Treasury of the Republic of Cameroon issued Fungible Treasury Bills. The results of the auction are as follows:

• Issuance Code	CM2J00000014 OTA-3ANS 3,7% 22- FEVR-2022
• Number of Primary Dealers of the network	18
• Number of Primary Dealers as bidders	6
• Total amount announced (in millions of CFAF)	20 000
• Total amount of bids (in millions of CFAF)	15 640
• Total amount served (in millions of CFAF)	14 770
• Minimum price proposed	91,00 %
• Maximum price proposed	100,00%
• Ceiling price	96,50%
• Weighted average interest price	98,5105%
• Weighted average price of return	4,23%
• Coverage rate of amount	78,20%



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

Moh Tangongho Sylvester