

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

00000234

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

Yaoundé, le 17 MAI 2018

AUCTION RESULTS COMMUNIQUE - 16th of May 2018 session-

On Wednesday, 16th of May 2018, the Public Treasury of the Republic of Cameroon issued Fungible Treasury Bills. The results of the auction are as follows:

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|--|----------------------------------|
| • Issuance Code | CM1100000627 BTA-13 17 AOUT 2018 |
| • Number of Primary Dealers of the network | 18 |
| • Number of Primary Dealers as bidders | 2 |
| • Total amount announced (in millions of CFAF) | 7 000 |
| • Total amount of bids (in millions of CFAF) | 10 000 |
| • Total amount served (in millions of CFAF) | 7 000 |
| • Minimum rate proposed | 3% |
| • Maximum rate proposed | 4% |
| • Ceiling rate | 3,25 % |
| • Weighted average interest rate | 3,0714 % |
| • Coverage rate of amount | 142,8571 % |



M. Tangongho Sylvester