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

MINISTRY OF FINANCE

GENERAL SECRETARIAT

DIRECTORATE GENERAL OF THE TREASURY, FINANCIAL AND MONETARY COOPERATION

AUCTION RESULTS COMMUNIQUE

- 25th of October 2017 session-

On Wednesday, 25th of October 2017, the Public Treasury of the Republic of Cameroon issued Fungible Treasury Bills. The results of the auction are as follows:

| • | Issuance Code | CM1200000519 BTA-26 26-JANV-2018 |
|---|--|----------------------------------|
| • | Number of Primary Dealers of the network | 16 |
| • | Number of Primary Dealers as bidders | 200 |
| • | Total amount announced (in millions of CFAF) | |
| • | Total amount of bids (in millions of CFAF) | 9 575 |
| • | Total amount served (in millions of CFAF) | 5 000 |
| | | |
| • | Minimum rate proposed | 3,2% |
| • | Maximum rate proposed | 4 % |
| • | Ceiling rate | 3,5 % |
| • | Weighted average interest rate | 3, 38% |
| • | Coverage rate of amount | 184 % |

Pour le Ministre des Finances et par Délégation,

Le Directeur Général du Trésor, de la Coopération Financière et Monétaire

2 5 OCT 2017

Uch Eangongho Sylvester