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

- 6th of December 2017 session-

On Wednesday, 6th 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	CM1200000535 BTA-26 08-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)	9 500
Total amount served (in millions of CFAF)	7 000
Minimum rate proposed	3,6%
Maximum rate proposed	4 %
Ceiling rate	3,75 %
Weighted average interest rate	3,68571%
Coverage rate of amount	135,714 %

Pour le Ministre des Finances et par Délégation,

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

Le Directeur **

Moh Cangongho Sylvester