

REPUBLIQUE DU CAMEROUN  
Paix-Travail-Patrie

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MINISTERE DES FINANCES

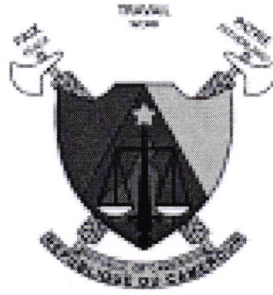
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SECRETARIAT GENERAL

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DIRECTION GENERALE DU TRESOR, DE LA  
COOPERATION FINANCIERE ET MONETAIRE

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DIRECTION DE LA TRESORERIE

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SOUS DIRECTION DES OPERATIONS FINANCIERES

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SERVICE DES EMISSIONS ET DES TRANSACTIONS



REPUBLIC OF CAMEROON  
Peace-Work-Fatherland

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MINISTRY OF FINANCE

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GENERAL SECRETARIAT

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DIRECTORATE GENERAL OF THE TREASURY,  
FINANCIAL AND MONETARY COOPERATION

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LIQUIDITY MANAGEMENT DEPARTMENT

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SUB DEPARTMENT OF FINANCIAL OPERATIONS

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PUBLIC SECURITIES AND TRANSACTIONS SERVICE

## AUCTION RESULTS COMMUNIQUE - 07<sup>th</sup> of June 2017 session-

On Wednesday, 7<sup>th</sup> of June 2017, the Public Treasury of the Republic of Cameroon issued Fungible Treasury Bills. The results of the auction are as follows:

• Issuance Code	CM1200000469 BTA-26 08-DECE-2017
• Number of Primary Dealers of the network	16
• Number of Primary Dealers as bidders	6
• Total amount announced (in millions of CFAF)	5 000
• Total amount of bids (in millions of CFAF)	11050
• Total amount served (in millions of CFAF)	5 000
• Minimum rate proposed	3,1%
• Maximum rate proposed	4,15 %
• Ceiling rate	3,5%
• Weighted average interest rate	3,384%
• Coverage rate of amount	221 %

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



07 JUN 2017

*Moh Cangongho Sylvester*