

REPUBLIQUE DU CAMEROUN
Paix-Travail-Patrie

MINISTERE DES FINANCES

SECRETARIAT GENERAL

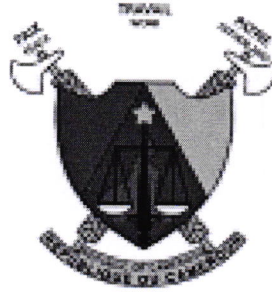
DIRECTION GENERALE DU TRESOR, DE LA
COOPERATION FINANCIERE ET MONETAIRE

DIRECTION DE LA TRESORERIE ✓

SOUS DIRECTION DES OPERATIONS FINANCIERES

SERVICE DES EMISSIONS ET DES TRANSACTIONS ✚

N°17/ 124 L/MINFI/SG/DGTCFM/DITRE/SDOF/SET



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

Yaoundé, le 11 MAI 2017

AUCTION RESULTS COMMUNIQUE - 10th of May 2017 session-

On Wednesday, 10th of May 2017, 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 | CM1100000461 BTA-13 11-AOUT-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) | 13 300 |
| • Total amount served (in millions of CFAF) | 5 000 |
| • Minimum rate proposed | 2,95 % |
| • Maximum rate proposed | 3,65 % |
| • Ceiling rate | 3 % |
| • Weighted average interest rate | 2,965% |
| • Coverage rate of amount | 266 % |



Aminé Ousmane Mey