

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

- 22nd of March 2017 session-

On Wednesday, 22nd of March 2017, the Public Treasury of the Republic of Cameroon issued Fungible Treasury Bills. The results of the auction are as follows:

• Issuance Code	CM1200000428 BTA-26 22-SEPT-2017
• Number of Primary Dealers of the network	16
• Number of Primary Dealers as bidders	7
• Total amount announced (in millions of CFAF)	5 000
• Total amount of bids (in millions of CFAF)	5 775
• Total amount served (in millions of CFAF)	4 100
• Minimum rate proposed	3,1%
• Maximum rate proposed	5,9 %
• Ceiling rate	3,9 %
• Weighted average interest rate	3,65853%
• Coverage rate of amount	115,5 %

