

REPUBLIQUE DU CAMEROUN

Paix-Travail-Patrie

MINISTRE DES FINANCES

SECRETARIAT GENERAL

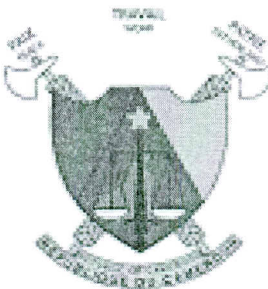
DIRECTION GENERALE DU TRESOR, DE LA
COOPERATION FINANCIERE ET MONETAIRE

DIRECTION DE LA TRESORERIE *km*

SOUS DIRECTION DES OPERATIONS FINANCIERES

SERVICE DES EMISSIONS ET DES TRANSACTIONS *AI*

N°16/ _____ L/MINFI/SG/DGTCFM/DITRE/SDOF



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

10 AOUT 2016

AUCTION RESULTS COMMUNIQUE - 10th of August 2016 session-

On Wednesday, 10th of August 2016, the Public Treasury of the Republic of Cameroon issued Fungible Treasury Bills. The results of the auction are as follows:

• Issuance Code	CM1100000353 BTA-13 11-NOVE-2016
• Number of Primary Dealers of the network	16
• Number of Primary Dealers as bidders	7
• Total amount announced (in millions of CFAF)	7 000
• Total amount of bids (in millions of CFAF)	20 500
• Total amount served (in millions of CFAF)	7 000
• Minimum rate proposed	1,5 %
• Maximum rate proposed	3,1 %
• Ceiling rate	1,8 %
• Weighted average interest rate	1,68928 %
• Coverage rate of amount	292,857 %



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

Moh Tangongho Sylvester