

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



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

N°19/000042 L/MINFI/SG/DGTFCFM/DITRE/SDOF/SET

Yaoundé, le 17 6 JAN 2019

AUCTION RESULTS COMMUNIQUE - 16th January 2019 session-

On Wednesday, 16th January 2019, the Public Treasury of the Republic of Cameroon issued Fungible Treasury Bills. The results of the auction are as follows:

• Issuance Code	CM1200000709 BTA-26 19-JUIL-2019
• Number of Primary Dealers of the network	18
• Number of Primary Dealers as bidders	7
• Total amount announced (in millions of CFAF)	10 000
• Total amount of bids (in millions of CFAF)	31 700
• Total amount served (in millions of CFAF)	10 000
• Minimum rate proposed	2,40 %
• Maximum rate proposed	2,90%
• Ceiling rate	2,55%
• Weighted average interest rate	2,49 %
• Coverage rate of amount	317,00%



Pour le Directeur Général du Trésor,
de la Coopération Financière
et Monétaire, et par Ordre,
Le Directeur de la Trésorerie

Cela Samuel
Inspecteur Principal
du Trésor