

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

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

000677

N°20/ L/MINFI/SG/DGTCFM/DITRE/SDOF/SET/BE

Yaoundé, le 22 OCT 2020

AUCTION RESULTS COMMUNIQUE - 07th October 2020 session-

On Wednesday, 07th October 2020, 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 | CM2L00000010 OTA-6ANS 6,00% 09-OCTO-2026 |
| • Number of Primary Dealers of the network | 21 |
| • Number of Primary Dealers as bidders | 6 |
| • Total amount announced (in millions of CFAF) | 35 000 |
| • Total amount of bids (in millions of CFAF) | 35 972 |
| • Total amount served (in millions of CFAF) | 35 000 |
| • Minimum price proposed | 96,00% |
| • Maximum price proposed | 100,00% |
| • Ceiling price | 97,00 % |
| • Weighted average interest price | 97,98% |
| • Rate of return | 6,41% |
| • Coverage rate of amount | 102,78% |



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

Moh Tangongho Sylvester