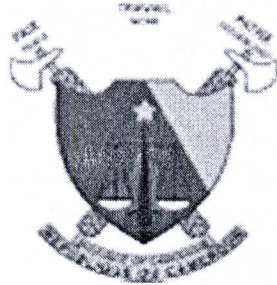


REPUBLIQUE DU CAMEROUN  
Paix-Travail-Patrie

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

## ANNOUNCEMENT ISSUANCE OF TREASURY BILLS

5 JUL 2019

On the 17<sup>th</sup> July 2019, the Public Treasury of the Republic of Cameroon shall, by way of auction, issue Fungible Treasury Bills with the following characteristics:

- Title 26-weeks Treasury Bills
- Issuance Code CM1200000766 BTA-26 17-JANV-2020
- Maturity date 17<sup>th</sup> of January 2019
- Re-imbursement In fine
- Nature of securities Dematerialized securities
- Issuance volume (in million CFAF) 30 000
- Unit face value (in CFAF) 1 000 000
- Return Interest shall be pre-computed from the face value of the bonds
- Subscription deadline Wednesday, 17<sup>th</sup> July 2019 before 9 a.m.  
Banks and financial establishments approved as primary dealers by the Minister in charge of Finance of the Republic of Cameroon
- Publication of results Thursday, 11<sup>th</sup> July 2019 before 12 noon
- Settlement date Friday, 19<sup>th</sup> July 2019 before 3 p.m.
- Value date Friday, 19<sup>th</sup> July 2019

Individuals or corporate entities wishing to purchase the said securities shall go to the following credit establishments approved as "primary dealers":

| Etablissement                                                              | Adresse                                                        |
|----------------------------------------------------------------------------|----------------------------------------------------------------|
| 19. Afriland First Bank                                                    | B.P. 11834 Yaoundé (Cameroun)                                  |
| 20. Banque Internationale du Cameroun pour l'Epargne et le Crédit (BICEC)  | Avenue du Général de Gaulle, B.P. 1925 Douala (Cameroun)       |
| 21. Banque Internationale pour le Commerce et l'Industrie du Gabon (BICIG) | B.P. 2241 Libreville (Gabon)                                   |
| 22. BGFIBANK Gabon                                                         | 1295, Boulevard de l'indépendance, B.P.2253 Libreville (Gabon) |
| 23. Crédit du Congo                                                        | B.P. 2470 Brazzaville (Congo)                                  |
| 24. Ecobank Cameroun                                                       | Boulevard de la Liberté, B.P. 582 Douala (Cameroun)            |
| 25. Ecobank Centrafrique                                                   | Place de la République, B.P. 910 Bangui (RCA)                  |
| 26. Société Commerciale de Banque (SCB) Cameroun                           | 530, Rue du Roi Georges, B.P. 300 Douala (Cameroun)            |
| 27. Société Générale (SG) Cameroun                                         | 78, Rue Joss, B.P. 4042 Douala (Cameroun)                      |
| 28. Standard Chartered Bank Cameroon (SCBC)                                | B.P. 1784 Douala (Cameroun)                                    |
| 29. Union Bank of Cameroon Limited (UBC)                                   | B.P. 15569 Douala (Cameroun)                                   |
| 30. United Bank for Africa Cameroon (UBA)                                  | 1144, Boulevard de la Liberté, B.P. 2088 Douala (Cameroun)     |
| 31. Union Gabonaise de Banque (UGB)                                        | Avenue du Colonel Parant, B.P. 315 Libreville (Gabon)          |
| 32. Commercial Bank Centrafrique (CBCA)                                    | Bangui (RCA)                                                   |
| 33. Commercial Bank Tchad (CBT)                                            | N'Djamena (Tchad)                                              |
| 34. ORABANK TCHAD                                                          | N'Djamena (Tchad)                                              |
| 35. CCEI-GE                                                                | Guinée Equatoriale                                             |
| 36. Banque Sino-Congolaise pour l'Afrique                                  | Brazzaville - Congo                                            |

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



Moh Tanyongho Sylvester