

REPUBLIQUE DU CAMEROUN  
Paix-Travail-Patrie

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MINISTERE DES FINANCES

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SECRETARIAT GENERAL

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DIRECTION GENERALE DU TRESOR, DE LA  
COOPERATION FINANCIERE ET MONETAIRE

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DIRECTION DE LA TRESORERIE

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SOUS DIRECTION DES OPERATIONS FINANCIERES

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SERVICE DES EMISSIONS ET DES TRANSACTIONS



REPUBLIC OF CAMEROON  
Peace-Work-Fatherland

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MINISTRY OF FINANCE

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GENERAL SECRETARIAT

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DIRECTORATE GENERAL OF THE TREASURY,  
FINANCIAL AND MONETARY COOPERATION

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LIQUIDITY MANAGEMENT DEPARTMENT

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SUB DEPARTMENT OF FINANCIAL OPERATIONS

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PUBLIC SECURITIES AND TRANSACTIONS SERVICE

## AUCTION RESULTS COMMUNIQUE - 20<sup>th</sup> of September 2017 session-

On Wednesday, 20<sup>th</sup> of September 2017, the Public Treasury of the Republic of Cameroon issued Fungible Treasury Bills. The results of the auction are as follows:

• Issuance Code	CM1200000501 BTA-26 23-MARS-2018
• Number of Primary Dealers of the network	16
• Number of Primary Dealers as bidders	5
• Total amount announced (in millions of CFAF)	5 000
• Total amount of bids (in millions of CFAF)	11 575
• Total amount served (in millions of CFAF)	5 000
• Minimum rate proposed	3,3%
• Maximum rate proposed	6 %
• Ceiling rate	3,4%
• Weighted average interest rate	3,345%
• Coverage rate of amount	231,5 %



21 SEPT 2017