



## ANNOUNCEMENT ISSUANCE OF TREASURY BILLS

On the 16<sup>th</sup> January 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 CM1200000709 BTA-26 19-JUIL-2019
  
- Maturity date 19<sup>th</sup> of July 2019
- Re-imbusement In fine
- Nature of securities Dematerialized securities
- Issuance volume (in million CFAF) 10 000
- Unit face value (in CFAF) 1 000 000
- Return Interest shall be pre-computed from the face value of the bonds
- Subscription deadline Wednesday, 16<sup>th</sup> January 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, 17<sup>th</sup> January 2019 before 12 noon
- Settlement date Friday, 18<sup>th</sup> January 2019 before 3 p.m.
- Value date Friday, 18<sup>th</sup> January 2019

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

| Establishment   | Address  |
|---|--|
| 1. Afriland First Bank  | B.P. 11834 Yaoundé (Cameroun)                                  |
| 2. Banque Internationale du Cameroun pour l'Épargne et le Crédit (BICEC)  | Avenue du Général de Gaulle, B.P. 1925 Douala (Cameroun)       |
| 3. Banque Internationale pour le Commerce et l'Industrie du Gabon (BICIG) | B.P. 2241 Libreville (Gabon)                                   |
| 4. BGFIBANK Gabon   | 1295, Boulevard de l'indépendance, B.P.2253 Libreville (Gabon) |
| 5. Crédit du Congo  | B.P. 2470 Brazzaville (Congo)                                  |
| 6. Ecobank Cameroun   | Boulevard de la Liberté, B.P. 582 Douala (Cameroun)            |
| 7. Ecobank Centrafrique   | Place de la République, B.P. 910 Bangui (RCA)                  |
| 8. Société Commerciale de Banque (SCB) Cameroun                           | 530, Rue du Roi Georges, B.P. 300 Douala (Cameroun)            |
| 9. Société Générale (SG) Cameroun   | 78, Rue Joss, B.P. 4042 Douala (Cameroun)                      |
| 10. Standard Chartered Bank Cameroon (SCBC)                               | B.P. 1784 Douala (Cameroun)                                    |
| 11. Union Bank of Cameroon Limited (UBC)                                  | B.P. 15569 Douala (Cameroun)                                   |
| 12. United Bank for Africa Cameroon (UBA)                                 | 1144, Boulevard de la Liberté, B.P. 2088 Douala (Cameroun)     |
| 13. Union Gabonaise de Banque (UGB)                                       | Avenue du Colonel Parant, B.P. 315 Libreville (Gabon)          |
| 14. Commercial Bank Centrafrique (CBCA)                                   | Bangui (RCA)   |
| 15. Commercial Bank Tchad (CBT)   | N'djamena (Tchad)  |
| 16. CCEI-GE   | Guinée Equatoriale   |



**Le Directeur  
de la Trésorerie**

*Tela Samuel*  
**Inspecteur Principal  
du Trésor**