

REPUBLIQUE DU CAMEROUN
Paix-Travail-Patrie

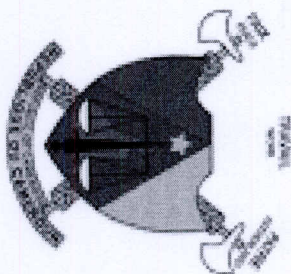
MINISTERE DES FINANCES
SECRETARIAT GENERAL

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

CALENDRIER INDICATIF DES EMISSIONS DE TITRES PUBLICS POUR LE COMPTE DU TROISIEME TRIMESTRE 2019

Mois	Instruments	Maturité	Date d'annonce	Date d'adjudication	Date de valeur	Date d'échéance	Montant
juil-19	BTA (semaines)	13	04/07/2019	10/07/2019	12/07/2019	11/10/2019	30 000
		26	11/07/2019	17/07/2019	19/07/2019	17/01/2020	30 000
	OTA (Assimilation)	05-ANS	25/07/2019	31/07/2019	02/08/2019	14/06/2024	50 000
	BTA (semaines)	13	01/08/2019	07/08/2019	09/08/2019	08/11/2019	20 000
août-19	BTA (semaines)	52	08/08/2019	14/08/2019	16/08/2019	14/08/2020	20 000
		26	22/08/2019	28/08/2019	30/08/2019	28/02/2020	30 000
	BTA (semaines)	26	29/08/2019	04/09/2019	06/09/2019	06/03/2020	20 000
	BTA (semaines)	52	05/09/2019	11/09/2019	13/09/2019	11/09/2020	20 000
sept-19	BTA (semaines)	13	12/09/2019	18/09/2019	20/09/2019	20/12/2019	20 000
			TOTAL TRIMESTRE 3				

