

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

26 AOUT 2019

N°19/ L/MINFI/SG/DGTCFM/DITRE/SDOF/SET/BE

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26 AOUT 2019

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AUCTION RESULTS COMMUNIQUE - 21st August 2019 session-

On Wednesday, 21st August 2019, the Public Treasury of the Republic of Cameroon issued Fungible Treasury Bills. The results of the auction are as follows:

• Issuance Code	CM2J00000022 OTA- 03 ANS 4% 24-MAI-2022
• Number of Primary Dealers of the network	19
• Number of Primary Dealers as bidders	7
• Total amount announced (in millions of CFAF)	50 000
• Total amount of bids (in millions of CFAF)	14 000
• Total amount served (in millions of CFAF)	10 500
• Minimum price proposed	90,00 %
• Maximum price proposed	98,00%
• Ceiling price	98,00%
• Weighted average interest price	9 899,45
• Weighted average rate of return	4,36%
• Coverage rate of amount	28,00%



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

Moh Tangongho Sylvester