

REPUBLIQUE DU CAMEROUN  
Paix-Travail-Patrie

MINISTRE 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 BONDS

17 OCT 2019

On the 23<sup>th</sup> October 2019, the Public Treasury of the Republic of Cameroon shall, by way of auction, issue Fungible Treasury Bills with the following characteristics:

- Title 02-years Treasury Bonds
- Issuance Code CM2A00000047 OTA-2 ANS 3,40% 25-OCTO-2021
- Maturity date 25<sup>th</sup> of October 2021
- Re-imbursement In fine
- Nature of securities Dematerialized securities
- Issuance volume (in million CFAF) Between 20 000 to 40 000
- Unit face value (in CFAF) 10 000
- Return Interest shall be pre-computed from the face value of the bonds
- Subscription deadline Wednesday, 23<sup>th</sup> October 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  
Wednesday, 23<sup>th</sup> October 2019 before 12 noon
- Publication of results Friday, 25<sup>th</sup> October 2019 before 3 p.m.
- Settlement date Friday, 25<sup>th</sup> October 2019
- Value date Friday, 25<sup>th</sup> October 2019

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

| Etablissement                                                             | Adresse                                                        |
|---------------------------------------------------------------------------|----------------------------------------------------------------|
| 1. Afriland First Bank                                                    | B.P. 11834 Yaoundé (Cameroun)                                  |
| 2. Banque Internationale du Cameroun pour l'Epargne 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. ORABANK TCHAD                                                         | N'Djamena (Tchad)                                              |
| 17. CCEI-GE                                                               | Guinée Equatoriale                                             |
| 18. Banque Sino-Congolaise pour l'Afrique                                 | Brazzaville - Congo                                            |
| 19. Commercial Bank Cameroun (CBC)                                        | Douala - Cameroun                                              |

Pour le Directeur Général du Trésor,  
de la Coopération Financière  
et Monétaire, et par Ordre,  
Le Directeur de la Trésorerie

*Fela Samuel*  
Inspecteur Principal  
du Trésor