

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

N°20/ 000050 L/MINFI/SG/DGTCFM/DITRE/SDOF/SET/BE

Yaoundé, le **17 JAN 2020**

## AUCTION RESULTS COMMUNIQUE - 15<sup>th</sup> January 2020 session-

On Wednesday, 15<sup>th</sup> January 2020, the Public Treasury of the Republic of Cameroon issued Fungible Treasury Bills. The results of the auction are as follows:

• Issuance Code	CM130000468 BTA-52 15-JANV-2021
• Number of Primary Dealers of the network	19
• Number of Primary Dealers as bidders	6
• Total amount announced (in millions of CFAF)	10 000
• Total amount of bids (in millions of CFAF)	16 500
• Total amount served (in millions of CFAF)	10 000
• Minimum rate proposed	2,50%
• Maximum rate proposed	3,75%
• Ceiling rate	2,85%
• Weighted average interest rate	2,69%
• Weighted average rate of return	2,76%
• Coverage rate of amount	165,00%

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



*Moh Tchangouho Sylvester*