

REPUBLIQUE DU CAMEROUN  
Paix-Travail-Patrie

MINISTERE 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

06 FEB 2020

## ANNOUNCEMENT ISSUANCE OF TREASURY BILLS

On the 12<sup>th</sup> February 2020, 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 CM1200000865 BTA-26 14-AOUT-2020
- Maturity date 14<sup>st</sup> of August 2020
- Re-imburement In fine
- Nature of securities Dematerialized securities
- Issuance volume (in million CFAF) 20 000
- Unit face value (in CFAF) 1 000 000
- Return Interest shall be pre-computed from the face value of the bonds
- Subscription deadline Wednesday, 29<sup>th</sup> January 2020 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 Wednesday, 12<sup>th</sup> February 2020 before 12 noon
- Settlement date Friday, 14<sup>th</sup> February 2020 before 3 p.m.
- Value date Friday, 14<sup>th</sup> February 2020

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