## 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

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L/MINFI/SG/DGTCFM/DITRE/SDOF/SET/BE



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

Yaoundé, le

1 9 MARS 2020

## AUCTION RESULTS COMMUNIQUE - 18<sup>th</sup> March 2020 session-

On Wednesday, 18<sup>th</sup> March 2020, the Public Treasury of the Republic of Cameroon issued Fungible Treasury Bills. The results of the auction are as follows:

Issuance Code	CM1300000484 BTA-52 19-MARS-2021
<ul> <li>Number of Primary Dealers of the network</li> </ul>	21
<ul> <li>Number of Primary Dealers as bidders</li> </ul>	9
<ul> <li>Total amount announced (in millions of CFAF)</li> </ul>	10 000
<ul> <li>Total amount of bids (in millions of CFAF)</li> </ul>	8 518
• Total amount served (in millions of CFAF)	7 518
Minimum rate proposed	3,15%
Maximum rate proposed	3,75%
Ceiling rate	3,60%
Weighted average interest rate	3,41%
Weighted average rate of return	3,52%
Coverage rate of amount	85,18% Pour le Ministre des Finances

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

Le Directeur et la Général de la Coopéral de la Coo

Alch Eangonyho Sylvester