

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

0000022

N°20/ _____ L/MINFI/SG/DGTFCM/DITRE/SDOF/SET

Yaoundé, le

05 MARS 2020

AUCTION RESULTS COMMUNIQUE - 4th of march 2020 session-

On Wednesday, 4th of March 2020, the Public Treasury of the Republic of Cameroon issued Fungible Treasury Bills. The results of the auction are as follows:

• Issuance Code	CM1200000873 BTA-26 04-SEPT-2020
• Number of Primary Dealers of the network	20
• Number of Primary Dealers as bidders	6
• Total amount announced (in millions of CFAF)	20 000
• Total amount of bids (in millions of CFAF)	32 700
• Total amount served (in millions of CFAF)	20 000
• Minimum rate proposed	2,55%
• Maximum rate proposed	4,80 %
• Ceiling rate	2,90 %
• Weighted average interest rate	2,7398%
• Coverage rate of amount	163,5000 %

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



Moh. Tangongho Sylvestre.