

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

N°20/000193

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

22 SEPT 2020

## AUCTION RESULTS COMMUNIQUE - 16<sup>th</sup> September 2020 session-

On Wednesday, 16<sup>th</sup> September 2020, the Public Treasury of the Republic of Cameroon issued Fungible Treasury Bills. The results of the auction are as follows:

• Issuance Code	CM2J00000055 OTA-3 ANS 4,00% 18-SEPT-2023
• Number of Primary Dealers of the network	21
• Number of Primary Dealers as bidders	7
• Total amount announced (in millions of CFAF)	30 000
• Total amount of bids (in millions of CFAF)	54 087
• Total amount served (in millions of CFAF)	30 000
• Minimum price proposed	95,00%
• Maximum price proposed	101,00%
• Ceiling price	99,00 %
• Weighted average interest price	99,64%
• Rate of return	4,13%
• Coverage rate of amount	180,29%

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



*Eela Samuel*  
Inspecteur Principal  
du Trésor