REPUBLIQUE DU CAMEROUN Paix-Travail-Patrie

MINISTERE DES FINANCES

SECRETARIAT GENERAL

DIRECTION GENERALE DU TRESOR, DE LA COOPERATION FINANCIERE ET MONETAIRE

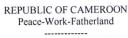
DIRECTION DE LA TRESORERIE

SOUS DIRECTION DES OPERATIONS FINANCIERES

SERVICE DES EMISSIONS ET DES TRANSACTIONS

Rate of return

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



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

4,13%

2 2 SEPT 2020

AUCTION RESULTS COMMUNIQUE - 16th September 2020 session-

TRAVAIL

On Wednesday, 16th 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
 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%

• Coverage rate of amoundur le Directeur Géneral du Trésor, 180,29%

de la Coopération Financière et Monétaire, et par/Ordre, Le Directeur de la Vrésorerie

Tela Samuel Inspecteur Principal du Trésor