REPUBLIQUE DU CAMEROUN Paix-Travail-Patrie

MINISTERE DES FINANCES

SECRETARIAT GENERAL

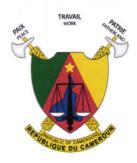
DIRECTION GENERALE DU TRESOR, DE LA COOPERATION FINANCIERE ET MONETAIRE

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

Yaoundé, le OCT 2020

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

AUCTION RESULTS COMMUNIQUE - 30th September 2020 session-

On Wednesday, 30th September 2020, the Public Treasury of the Republic of Cameroon issued Fungible Treasury Bills. The results of the auction are as follows:

Issuance Code	CM1200000956 BTA-26 02-AVRIL-2021
Number of Primary Dealers of the network	21
Number of Primary Dealers as bidders	6
Total amount announced (in millions of CFAF	20 000
Total amount of bids (in millions of CFAF)	54 100
Total amount served (in millions of CFAF)	20 000
Minimum rate proposed	2,20%
Maximum rate proposed	4,70%
Ceiling rate	2,29%
 Weighted average interest rate 	2,237%
Weighted average rate of return	2,262%
Coverage rate of amount	270,50%

Aloh Cangonaho Sulvester