

REPUBLIQUE DU CAMEROUN
Paix-Travail-Patrie

MINISTÈRE DES FINANCES

SECRETARIAT GENERAL

DIRECTION GENERALE DU TRESOR, DE LA
COOPERATION FINANCIERE ET MONETAIRE



REPUBLIC OF CAMEROON
Peace-Work-Fatherland

MINISTRY OF FINANCE

GENERAL SECRETARIAT

DIRECTORATE GENERAL OF THE TREASURY,
FINANCIAL AND MONETARY COOPERATION

ANNOUNCEMENT ISSUANCE OF TREASURY BILLS

On the 11th of November 2020, the Public Treasury of the Republic of Cameroon shall, by way of auction, issue Fungible Treasury Bills with the following characteristics:

- Title 26-weeks Treasury Bills
- Issuance Code CM1200000964 BTA-26 14-MAI-2021
- Maturity date 14nd of May 2021
- Re-imburement In fine
- Nature of securities Dematerialized securities
- Issuance volume (in million CFAF) 25 000
- Unit face value (in CFAF) 1 000 000
- Return Interest shall be pre-computed from the face value of the bonds
- Subscription deadline Wednesday, 11th November 2020 before 9 a.m.
Banks and financial establishments approved as primary dealers by the Minister in charge of Finance of the Republic of Cameroon Wednesday, , 11th November 2020 before 12 noon
- Publication of results Friday, 13th November 2020 before 3 p.m.
- Settlement date Friday, 13th November 2020
- Value date Friday, 13th November 2020

Individuals or corporate entities wishing to purchase the said securities shall go to the following credit establishments approved as “primary dealers”:

| Etablissement | Adresse |
|---|--|
| 1. Afriland First Bank | B.P. 11834 Yaoundé (Cameroun) |
| 2. Banque Internationale du Cameroun pour l'Epargne et le Crédit (BICEC) | Avenue du Général de Gaulle, B.P. 1925 Douala (Cameroun) |
| 3. Banque Internationale pour le Commerce et l'Industrie du Gabon (BICIG) | B.P. 2241 Libreville (Gabon) |
| 4. Banque Sino-Congolaise pour l'Afrique | Brazzaville – Congo |
| 5. BGFIBANK Gabon | 1295, Boulevard de l'indépendance, B.P.2253 Libreville (Gabon) |
| 6. CCEI-GE | Guinée Equatoriale |
| 7. Commercial Bank Cameroun (CBC) | Douala – Cameroun |
| 8. Commercial Bank Centrafrique (CBCA) | Bangui (RCA) |
| 9. Commercial Bank Tchad (CBT) | N'Djamena (Tchad) |
| 10. Crédit du Congo | B.P. 2470 Brazzaville (Congo) |
| 11. Ecobank Cameroun | Boulevard de la Liberté, B.P. 582 Douala (Cameroun) |
| 12. EcobankCentrafrique | Place de la République, B.P. 910 Bangui (RCA) |
| 13. ORABANK TCHAD | N'Djamena (Tchad) |
| 14. Société Commerciale de Banque (SCB) Cameroun | 530, Rue du Roi Georges, B.P. 300 Douala (Cameroun) |
| 15. Société Générale (SG) Cameroun | 78, Rue Joss, B.P. 4042 Douala (Cameroun) |
| 16. Société Générale (SG) Tchad | BP : 461, Rue Du Commandant GalyamNegal N'Djamena (Tchad) |
| 17. Standard Chartered Bank Cameroon (SCBC) | B.P. 1784 Douala (Cameroun) |
| 18. Union Bank of Cameroon Limited (UBC) | B.P. 15569 Douala (Cameroun) |
| 19. Union Gabonaise de Banque (UGB) | Avenue du Colonel Parant, B.P. 315 Libreville (Gabon) |
| 20. United Bank for Africa Cameroon (UBA) | 1144, Boulevard de la Liberté, B.P. 2088 Douala (Cameroun) |
| 21. United Bank for Africa Gabon (UBA) | Libreville (Gabon) |



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

Samuel
Inspecteur Principal
du Trésor