

REPUBLIQUE DU CAMEROUN
Paix-Travail-Patrie

MINISTERE DES FINANCES

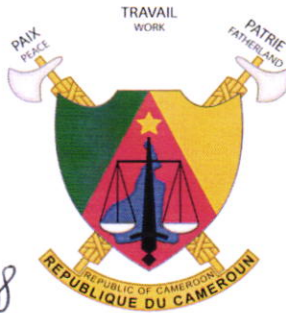
SECRETARIAT GENERAL

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

N°20/000783

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

Yaoundé, le

19 NOV 2020

AUCTION RESULTS COMMUNIQUE - 18th November 2020 session-

On Wednesday, 18th November 2020, the Public Treasury of the Republic of Cameroon issued Fungible Treasury Bills. The results of the auction are as follows:

• Issuance Code	CM2A00000062 OTA-02 ans 3,40% 20-NOVE-2022
• Number of Primary Dealers of the network	21
• Number of Primary Dealers as bidders	6
• Total amount announced (in millions of CFAF)	35 000
• Total amount of bids (in millions of CFAF)	30 100
• Total amount served (in millions of CFAF)	28 000
• Minimum price proposed	98,00%
• Maximum price proposed	100,00%
• Ceiling price	99,00 %
• Weighted average interest price	99,79%
• Rate of return	3,51%
• Coverage rate of amount	86,00%

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



[Handwritten signature in blue ink]
Moh Tangongho Sylvester