



ANNOUNCEMENT ISSUANCE OF TREASURY BILLS

On the 13th of January 2021, 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 CM120000980 BTA-26 16-JUIL-2021
- Maturity date 16th of July 2021
- Re-imburement In fine
- Nature of securities Dematerialized securities
- Issuance volume (in million CFAF) 20 000
- Unit face value (in CFAF) 1 000 000
- Return Interest shall be pre-computed from the face value of the bonds
- Subscription deadline Wednesday, 13th January 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
- Publication of results Wednesday, 13th January 2020 before 12 noon
- Settlement date Friday, 15th January 2021 before 3 p.m.
- Value date Friday, 15th January 2021.

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 Ministre des Finances
et par Délégation,
Le Directeur Général du Trésor,
de la Coopération Financière et Monétaire
Moh Tangongho Sylvester

8 JAN 2021