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N°21/ _____ L/MINFI/SG/DGTCFM/DITRE/SDOF/SET/BE

Yaoundé, le

01 OCT 2021

AUCTION RESULTS COMMUNIQUE - 29th September 2021 session -

On Wednesday, 29th September 2021, the Public Treasury of the Republic of Cameroon issued Fungible Treasury Bills. The results of the auction are as follows:

• Issuance Code	CM2B00000087 OTA-05 ans 5,50% 01-OCTO-2026
• Number of Primary Dealers of the network	21
• Number of Primary Dealers as bidders	8
• Total amount announced (in millions of CFAF)	60 000
• Total amount of bids (in millions of CFAF)	61 960
• Total amount served (in millions of CFAF)	56 950
• Minimum price proposed	97,00%
• Maximum price proposed	100,00%
• Ceiling price	98,00 %
• Weighted average interest price	98,61%
• Rate of return	5,82%
• Coverage rate of amount	103,27%

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



Moh Tangangho Sylvester