

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

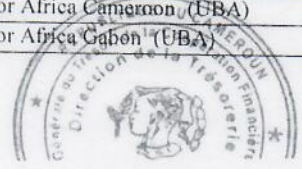
ANNOUNCEMENT ISSUANCE OF TREASURY BILLS

On the 20th of October 2021, the Public Treasury of the Republic of Cameroon shall, by way of auction, issue Fungible Treasury Bills with the following characteristics:

- Title 52-weeks Treasury Bills
- Issuance Code CM1300000567 BTA-52 21-OCTO-2022
- Maturity date 21th of October 2022
- Re-imbusement 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, 20th October 2021 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, 20th October 2021 before 12 noon
- Settlement date Friday, 21th October 2021 before 3 p.m.
- Value date Friday, 21th October 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 Directeur Général
 de la Coopération Financière
 et Monétaire, et par Ordre,
 Le Directeur de la Trésorerie