

REPUBLIQUE DU CAMEROUN  
Paix-Travail-Patrie

MINISTRE DES FINANCES

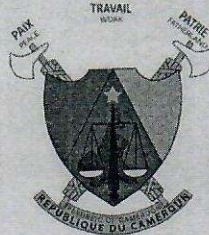
SECRETARIAT GENERAL

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°21/ \_\_\_\_\_ L/MINFI/SG/DGTCFM/DITRE/SDOF/SET/BE

Yaoundé, le 29 OCT 2021

## AUCTION RESULTS COMMUNIQUE - 27<sup>th</sup> October 2021 session -

On Wednesday, 27<sup>th</sup> October 2021, the Public Treasury of the Republic of Cameroon issued Fungible Treasury Bills. The results of the auction are as follows:

• Issuance Code	CM2J00000063 OTA-03 ans 3,70% 29-OCTO-2024
• Number of Primary Dealers of the network	21
• Number of Primary Dealers as bidders	5
• Total amount announced (in millions of CFAF)	40 000
• Total amount of bids (in millions of CFAF)	35 010
• Total amount served (in millions of CFAF)	30 500
• Minimum price proposed	95,00%
• Maximum price proposed	100,00%
• Ceiling price	98,50 %
• Weighted average interest price	98,80%
• Rate of return	4,13%
• Coverage rate of amount	87,53%



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

Moh Tangongho Sylvester