

REPUBLIQUE DU CAMEROUN  
Paix-Travail-Patrie

MINISTRE DES FINANCES

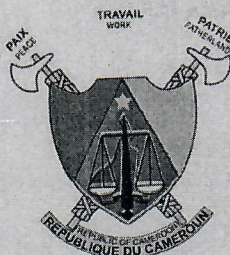
SECRETARIAT GENERAL

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

## ANNOUNCEMENT ISSUANCE OF TREASURY BILLS

15 MARS 2022

On the 21<sup>st</sup> March 2022, the Public Treasury of the Republic of Cameroon shall, by way of auction, issue Fungible Treasury Bills with the following characteristics:

- Title: 05-years Treasury Bills
- Issuance Code: CM2B00000095 OTA-05 ANS 5,50% 09-MARS-2027
- Maturity date: 09<sup>th</sup> of March 2027
- Re-imbursement: In fine
- Nature of securities: Dematerialized securities
- Issuance volume (in million CFAF): Between 25 000 to 40 000
- Unit face value (in CFAF): 10 000
- Return: Interest shall be pre-computed from the face value of the bonds
- Subscription deadline: Monday, 21<sup>st</sup> March 2022 before 9 a.m.  
Banks and financial establishments approved as primary dealers by the Minister in charge of Finance of the Republic of Cameroon  
Monday, 21<sup>st</sup> March 2022 before 12 noon  
Wednesday, 23<sup>th</sup> March 2022 before 3 p.m.  
Wednesday 23<sup>th</sup> March 2022
- Publication of results
- Settlement date
- Value date

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. Ecobank Centrafrique                                                  | 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 Galyam Negal 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)                                             |

Le Directeur Général du Trésor, de la  
Coopération Financière et Monétaire  
Ministère des Finances  
M. Bangongho Sylvester