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

N°22 UIG168 L/MINFI/SG/DGTCFM/DIFRE/SDOF/SET/BE

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

Yaoundé, le 2 3 MARS 2022

## AUCTION RESULTS COMMUNIQUE - 21<sup>th</sup> March 2022 session-

On Wednesday, 21<sup>th</sup> March 2022, the Public Treasury of the Republic of Cameroon issued Fungible Treasury Bills. The results of the auction are as follows:

- **Issuance** Code CM2B00000095 OTA-05 ANS 5,50% 09-MARS-2027 Number of Primary Dealers of the network 21 Number of Primary Dealers as bidders . 4 Total amount announced (in millions of CFAF) 40 000 Total amount of bids (in millions of CFAF) 34 532 Total amount served (in millions of CFAF) 32 532 Minimum price proposed 97,00 % Maximum price proposed 100.00% Ceiling price 97,50% Weighted average price 98,05% Weighted average rate of return 5,96%
- Coverage rate of amount

86,33%

Pour le Ministre des Finances.



et Par Délégation, Le Directeur General du Trésor, de la Cooperation Emancière Monétaire 11 ch Cangongho Sylvester