

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 BONDS

01 SEPT 2022

On the 05th september 2022, the Public Treasury of the Republic of Cameroon shall, by way of auction, issue Fungible Treasury Bills with the following characteristics:

- Title 04-years Treasury Bills
- Issuance Code CM2K00000037 OTA-04 ans 4,75% 07-SEPT-2026
- Maturity date 07th of September 2026
- Re-imburement In fine
- Nature of securities Dematerialized securities
- Issuance volume (in million CFAF) Between 20 000 to 30 000
- Unit face value (in CFAF) 10 000
- Return Interest is post-discounted on the nominal value of the bonds
- Subscription deadline Monday, 05th of September 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
- Publication of results Monday, 05th of September 2022 before 12 noon
- Settlement date Wednesday, 07th of September 2022 before 3 p.m.
- Value date Wednesday, 07th of September 2022.

Individuals or corporate entities wishing to purchase the said securities shall go to the following credit establishments approved as "primary dealers":

| Etablissement | Adresse |
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| 1. Banque Internationale du Cameroun pour l'Epargne et le Cr dit (BICEC) | Avenue du G n ral de Gaulle, B.P. 1925 Douala (Cameroun) |
| 2. Ecobank Cameroun | Boulevard de la Libert . B.P. 582 Douala (Cameroun) |
| 3. Soci t  Commerciale de Banque (SCB) Cameroun | 530, Rue du Roi Georges, B.P. 300 Douala (Cameroun) |
| 4. Soci t  G n rale (SG) Cameroun | 78, Rue Joss, B.P. 4042 Douala (Cameroun) |

Pour le Ministre des Finances,
et Par D l gation,
Le Directeur G n ral du Tr sor, de la
Coop ration Financiere et Mon taire



Moh Tangongho Sylvester