

REPUBLIQUE DU CAMEROUN  
Paix-Travail-Patrie

MINISTERE DES FINANCES

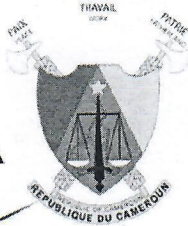
SECRETARIAT GENERAL

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

N°23/ 001023 /MINFI/SG/DGTCFM/DITRE/SDOF/SET

Yaoundé, le 14 MARS 2023

## AUCTION RESULTS COMMUNIQUE

- 13<sup>th</sup> March 2023 session-

On Wednesday, 13<sup>th</sup> March 2023, the Public Treasury of the Republic of Cameroon issued Fungible Treasury Bills. The results of the auction are as follows:

|  |                                    |
|--|------------------------------------|
| • Issuance Code                                | CM1200001301 BTA-26 13-Sept - 2023 |
| • Number of Primary Dealers of the network     | 22                                 |
| • Number of Primary Dealers as bidders         | 2                                  |
| • Total amount announced (in millions of CFAF) | 15 000                             |
| • Total amount of bids (in millions of CFAF)   | 5 010                              |
| • Total amount served (in millions of CFAF)    | 5 000                              |
| • Minimum rate proposed                        | 4,25%                              |
| • Maximum rate proposed                        | 5,50%                              |
| • Ceiling rate                                 | 4,25%                              |
| • Weighted average interest rate               | 4,25%                              |
| • Weighted average rate of return              | 4,34%                              |
| • Coverage rate of amount                      | 33,40%                             |



Pour le Directeur Général du Trésor,  
de la Coopération Financière  
et Monétaire, et par Ordre,  
Le Directeur de la Comptabilité Publique

*Wassag Achille Nator*