

REPUBLIQUE DU CAMEROUN
Paix-Travail-Patrie

MINISTERE DES FINANCES

SECRETARIAT GENERAL

DIRECTION GENERALE DU TRESOR, DE LA
COOPERATION FINANCIERE ET MONETAIRE



REPUBLIC OF CAMEROON
Peace-Work-Fatherland

MINISTRY OF FINANCE

GENERAL SECRETARIAT

DIRECTORATE GENERAL OF THE TREASURY,
FINANCIAL AND MONETARY COOPERATION

ANNOUNCEMENT ISSUANCE OF TREASURY BILLS

16 MAI 2023

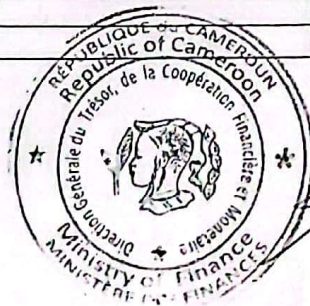
On the 22th of May 2023, the Public Treasury of the Republic of Cameroon shall, by way of auction, issue Fungible Treasury Bills with the following characteristics:

- Title: 26-weeks Treasury Bills
- Issuance Code: CM1200001368 BTA-26 22-NOVE-2023
- Maturity date: 22th of November 2023
- Re-imbursement: In fine
- Nature of securities: Dematerialized securities
- Issuance volume (in million CFAF): 15 000
- Unit face value (in CFAF): 1 000 000
- Return: Interest shall be pre-computed from the face value of the bonds
- Subscription deadline: Monday, 22th May 2023 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, 22th May 2023 before 12 noon
- Settlement date: Wednesday, 24th May 2023 before 3 p.m.
- Value date: Wednesday, 24th May 2023



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. Crédit Communautaire d'Afrique (CCA)	B.P. Yaoundé, Cameroun
7. CCEI-GE	B.P. Guinée Equatoriale
8. Commercial Bank Cameroun (CBC)	Douala - Cameroun
9. Commercial Bank Centrafrique (CBCA)	Bangui (RCA)
10. Commercial Bank Tchad (CBT)	N'Djamena (Tchad)
11. Crédit du Congo	B.P. 2470 Brazzaville (Congo)
12. Ecobank Cameroun	Boulevard de la Liberté, B.P. 582 Douala (Cameroun)
13. Ecobank Centrafrique	Place de la République, B.P. 910 Bangui (RCA)
14. ORABANK TCHAD	N'Djamena (Tchad)
15. Société Commerciale de Banque (SCB) Cameroun	530, Rue du Roi Georges, B.P. 300 Douala (Cameroun)
16. Société Générale (SG) Cameroun	78, Rue Joss, B.P. 4042 Douala (Cameroun)
17. Société Générale (SG) Tchad	B.P. 461, Rue du Commandant Gayam Négal N'Djamena (Tchad)
18. Standard Chartered Bank Cameroon (SCBC)	B.P. 1784 Douala (Cameroun)
19. Union Bank of Cameroon Limited (UBC)	B.P. 15569 Douala (Cameroun)
20. Union Gabonaise de Banque (UGB)	B.P 315 Libreville, Avenue du colonel Parant,
21. United Bank for Africa Cameroon (UBA)	1144, Boulevard de la Liberté, B.P. 2088 Douala (Cameroun)
22. United Bank for Africa Gabon	1144, Boulevard de la Liberté, B.P. 2088 Douala (Cameroun)



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