

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

000779

26 OCT 2023

ANNOUNCEMENT ISSUANCE OF TREASURY BILLS

On the 30th October 2023, the Public Treasury of the Republic of Cameroon shall, by way of auction, issue Fungible Treasury Bills with the following characteristics:

- Title 13-weeks Treasury Bills
- Issuance Code CM1100001070 BTA-13 31-JANV-2024
- Maturity date 31st of January 2024
- 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, 30th October 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, 30th October 2023 before 12 noon
- Settlement date Wednesday, 1st November 2023 before 3 p.m.
- Value date Wednesday, 1st November 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)	Yaoundé Cameroun
7. CCEI-GE	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. EcobankCentrafrique	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	BP : 461, Rue Du Commandant GalyamNegal 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)	Avenue du Colonel Parant, B.P. 315 Libreville (Gabon)
21. United Bank for Africa Cameroon (UBA)	F144, Boulevard de la Liberté, B.P. 2088 Douala (Cameroun)
22. United Bank for Africa Gabon (UBA)	Libreville (Gabon)



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

Samuel
Inspecteur Principale
du Trésor