

REPUBLIQUE DU CAMEROUN
Paix-Travail-Patrie

MINISTERE DES FINANCES

SECRETARIAT GENERAL

DIRECTION GENERALE DU TRESOR, DE LA
COOPERATION FINANCIERE ET MONETAIRE

N°24/ _____ L/MINFI/SG/DGTCFM/DITRE/SDOF/SET.



REPUBLIC OF CAMEROON
Peace-Work-Fatherland

MINISTRY OF FINANCE

GENERAL SECRETARIAT

DIRECTORATE GENERAL OF THE TREASURY,
FINANCIAL AND MONETARY COOPERATION

Yaoundé, le 000835

ANNOUNCEMENT ISSUANCE OF TREASURY BILLS

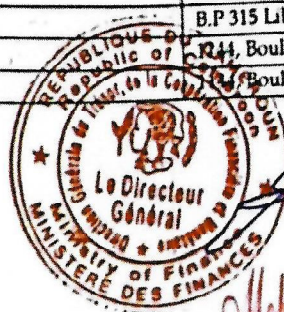
07 OCT 2024

On the 14th of October 2024, 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 CM1200001798 BTA-26 16-APRIL-2025
- Maturity date 16th of April 2025
- Re-imbursement In fine
- Nature of securities Dematerialized securities
- Issuance volume (in million CFAF) 25 000
- Unit face value (in CFAF) 1 000 000
- Return Interest shall be pre-computed from the face value of the bonds
- Subscription deadline Monday, 14th October 2024 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, 14th October 2024 before 12 noon
- Settlement date Wednesday, 16th October 2024 before 3 p.m.
- Value date Wednesday, 16th October 2024

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'Épargne 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)	B.P. 244, Boulevard de la Liberté, B.P. 2088 Douala (Cameroun)
22. United Bank for Africa Gabon	B.P. 244, Boulevard de la Liberté, B.P. 2088 Douala (Cameroun)



Ministère des Finances
Direction Générale du Trésor, de la
Coopération Financière et Monétaire
Meh Tchanggho Sylvester