

REPUBLIQUE DU CAMEROUN
Paix-Travail-Patrie

MINISTRE 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

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

Yaoundé, le 07 OCT 2024

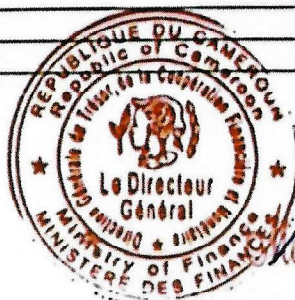
ANNOUNCEMENT ISSUANCE OF TREASURY BILLS

On the 14th October 2024, the Public Treasury of the Republic of Cameroon shall, by way of auction, issue Fungible Treasury Bills with the following characteristics:

- Title 52-weeks Treasury Bills
- Issuance Code CM1300000732 BTA-52 15th-OCTO-2025
- Maturity date 15th of October 2025
- Re-imbursement In fine
- Nature of securities Dematerialized securities
- Issuance volume (in million CFAF) 10 000
- 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.
- Publication of results Banks and financial establishments approved as primary dealers by the Minister in charge of Finance of the Republic of Cameroon
- Settlement date Monday, 14th October 2024 before 12 noon
- Value date Wednesday, 16th October 2024 before 3 p.m.

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)	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)



Le Directeur Général du Trésor, de la
Coopération Financière et Monétaire
Fangongho Sylvester