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°21/ 0000304 L/MINFI/SG/DGTCFM/DITRE/SDOF/SET/BE

Yaoundé, le 04 MARS 2021

BEAC - DIRECTION NATIONALE
COURRIER ARRIVEE
B 04 MAR 2021 O
Enregistré S/N° 11423

AUCTION RESULTS COMMUNIQUE
- 03th March 2021 session-

On Wednesday, 03th March 2021, the Public Treasury of the Republic of Cameroon issued Fungible Treasury Bills. The results of the auction are as follows:

• Issuance Code	CM1200001012 BTA-26 03-SEPT-2021
• Number of Primary Dealers of the network	21
• Number of Primary Dealers as bidders	8
• Total amount announced (in millions of CFAF)	20 000
• Total amount of bids (in millions of CFAF)	39 025
• Total amount served (in millions of CFAF)	20 000
• Minimum rate proposed	1,95%
• Maximum rate proposed	3,50%
• Ceiling rate	2,15%
• Weighted average interest rate	2,04%
• Weighted average rate of return	2,06%
• Coverage rate of amount	195,12%

Pour le Ministre des Finances
et par Délégation,
Le Directeur Général du Trésor,
de la Coopération Financière et Monétaire

REPUBLIQUE du CAMEROUN Republic of Cameroon Direction Générale du Trésor, de la Coopération Financière et Monétaire Ministry of Finance MINISTERE DES FINANCES

Moh Tangongho Sylvester