

MINISTRY OF FINANCE AND BUDGET

DIRECTORATE GENERAL OF TREASURY

FIRST FONDE OF POWERS

DIRECTORATE OF TREASURY SECURITIES

SECURITIES SERVICE

N° 000296/MFB/DGT/PFP/DTV/ST

REPUBLIC OF CONGO
*Unity * Labour * Progress*

**INDICATIVE SCHEDULE OF ISSUE OF GOVERNMENT SECURITIES
FIRST QUARTER 2019**

(Amount in million of FCFA)

Month	Instruments	Deadline	Announcement date	Auction date	Value date	Due date	Amount
January	CTB	26 weeks	03/01/2019	09/01/2019	11/01/2019	12/07/2019	8 000
	CTB	26 weeks	24/01/2019	30/01/2019	01/02/2019	02/08/2019	5 000
Fevuary	CTB	26 weeks	07/02/2019	13/02/2019	15/02/2019	16/08/2019	9 000
	CTB	13 weeks	21/02/2019	27/02/2019	01/03/2019	31/05/2019	7 000
March	CTB	26 weeks	14/03/2019	20/03/2019	22/03/2019	20/09/2019	9 000
	CTB	13 weeks	21/03/2019	27/03/2019	29/03/2019	28/06/2019	5 000
Total 1st quarter 2019							43 000

Done in Brazzaville, on December 3rd 2018

The Director General of Treasury

Albert NGONDO