

ANNOUNCEMENT RELEASE

ISSUE OF TREASURY BILLS

The Treasury of the Republic of Congo will issue on Wednesday, December 12, 2018, through invitation to tender, comparable treasury bills whose characteristics are as follows.

• Name	26-weeks treasury bills
• Issue Code	CG1200000152 BTA-26 14-JUNE-2019
• Deadline	14 June 2019
• Payoff	In fine
• Form of securities	Dematerialized securities
• Volume of issue (in millions of FCFA)	9 000
• Nominal unit value (in FCFA)	1 000 000
• Yield	Interests are discounted on the nominal value of treasury bills
• Deadline for subscription	Wednesday 12 December 2018
• Place of subscription	With banks and financial institutions of CEMAC approved as "Treasury Securities Specialists" by the Minister of Finance of the Republic of Congo
• Announcement date of the results	Wednesday 12 December 2018 before 12 o'clock
• Settlement date	Friday 14 December 2018 before 15 o'clock
• Value date	Friday 14 December 2018

Natural or legal persons wishing to acquire these securities must apply to the following credit institutions, approved as "Treasury Securities Specialists (SVT)".

Institutions	Addresses
Afriland First Bank	P.O 11834 Yaounde (Cameroon)
BGFI Bank - GE	P.O 749 Malabo (Guinea Equatorial)
BGFI Congo	P.O 14579 Brazzaville (Congo)
BGFIBANK Gabon	P.O 2253 Libreville (Gabon)
BSCA Bnak Congo	P.O 199 Brazzaville (Congo)
Credit du Congo	P.O 2470 Brazzaville (Congo)
Ecobank - GE	P.O 268 Malabo (Guinea Equatorial)
Ecobank Cameroon	P.O 582 Douala (Cameroon)
Ecobank Central Africa Republic	P.O 910 Bangui (RCA)
Ecobank Congo	P.O 2485 Brazzaville (Congo)
La Congolaise de Banque (LCB)	P.O 2889 Brazzaville (Congo)
Orabank - Chad	N'djamena (Chad)
Société Commerciale de Banque au Cameroun	P.O 300 Douala (Cameroon)
Union Bank of Cameroon Limited (UBC)	P.O 15569 Douala (Cameroon)
Union Gabonaise de Banque (UGB)	P.O 315 Libreville (Gabon)

For the Minister of Finance and Budget,

The Director General of the Treasury

Albert NGONDO