

MINISTRY OF FINANCE AND BUDGET

DIRECTORATE GENERAL OF TREASURY

FIRST FONDE OF POWERS

DIRECTORATE OF TREASURY SECURITIES

SECURITIES SERVICE

N° 000315/MFBPP/DGT/PFP/DTV/ST

REPUBLIC OF CONGO

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TENDER OUTCOME RELEASE

-Session of 12 December 2018-

The Treasury of the Republic of Congo issued on Wednesday, December, 12, 2018, comparable treasury bills. The outcome of the tendering procedure is as follows:

Issue code	G1200000152 BTA-26 12-JUIN-2019
Number of TVS of the network	14
Number of TVS bidders	6
Amount announced by the Treasury (in million of FCFA)	9 000
Total amount of bidders (in million of FCFA)	7 610
Total amount served (in million of FCFA)	5 110
Maximum rate proposed	7,00 percent
Maximum rate proposed	6,00 percent
limit rate	6,50 percent
Weighted average rate interest	6,47 percent
Coverage rate of the amount tendered by bidders	84,55 percent

For the Minister of Finance and Budget,
The Director General of Treasury

Albert NGONDO