

Calendar of issues of WAMU member States for the second Quarter of 2016 (in Billions of Francs CFA)

Month		Date and Amount		Benin		Burkina Faso		Ivory Coast		Guinea-Bissau		Mali		Niger		Senegal		Togo		Total amount per Security type		Total amount to be issued	
		T-bills	T-bond	T-bills	T-bond	T-bills	T-bond	T-bills	T-bond	T-bills	T-bond	T-bills	T-bond	T-bills	T-bond	T-bills	T-bond	T-bills	T-bond	T-bills	T-bond		
April	Date	13			7	12	21	28		20	25	14		19			25			162	241	403	
	Amount	30			40	50	70	12		36	65	40		30			30			60	361	421	
May	Date			19			3	10									1	25		60	361	421	
	Amount			40			61	150								150		20		60	40	100	
June	Date	9			16					15										60	40	100	
	Amount	30			40					30													
Issues to be determined																							
Total per Security type		60		40	80	50	281	12		30	101	40		30	150		20	30	282	642	924		
Total amount to be Issued		60		120		331		12		131		40		180		50		924					
Public Offering (Syndication)						150				65				150				365					
International Market (Eurobond)																							
Total issues (Auction)		60		120		181		12		66		40		30		50		559					

Issued in local financial market through public offering (syndication)
Issued in international market (Eurobonds)

T-Bills : Treasury bills
T-Bond : Treasury bond

Description of Issues by WAMU Member States in the second Quarter of 2016 (in Billions of Francs CFA)

Month	Issuer	Day	Security	Maturity (in years)	Methode of Issuance	Amount	Total
April	Burkina Faso	7	T-bond	5	Auction	40	403
	Ivory Coast	12	T-bills	1	Auction	50	
	Benin	13	T-bills	1	Auction	30	
	Niger	14	T-bills	½	Auction	40	
	Senegal	19	T-bills	1	Auction	30	
	Mali	20	T-bond	7	Auction	36	
	Ivory Coast	21	T-bond	7	Auction	70	
	Mali	25	T-bond	7	Syndication	65	
	Togo	25	T-bond	3	Auction	30	
	Guinea-Bissau	28	T-bills	½	Auction	12	
May	Senegal	1	T-bond	5	Syndication	150	421
	Ivory Coast	3	T-bond	3	Auction	61	
	Ivory Coast	10	T-bond	10	Syndication	150	
	Burkina Faso	19	T-bills	½	Auction	40	
	Togo	25	T-bills	2	Auction	20	
June	Benin	9	T-bills	2	Auction	30	100
	Mali	15	T-bills	2	Auction	30	
	Burkina Faso	16	T-bond	3	Auction	40	
Issues to be determined							
Total amount to be issued through Auction							559
Total amount to be issued through Public Offerings (Syndication)							365
Total amount to be issued							924
<i>∅ Securities with 5 and 7 years maturity are reimbursed through straight-line amortization of principal with 3 years deferment; ∅ Securities with 10 and 12 years of maturity are paid through straight-line amortization of principal with 4 years deferment.</i>						<i>T-bills : Treasury bills T-bond : Treasury bonds</i>	