

Calendar of issues of WAMU member States for the third 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	
July	Date	19		21		20	4		7	13							14			
	Montant	35		40		60	130		11	35							30	170	171	341
August	Date		10	11			1				18		17		4					
	Montant		35	35			150				35		35		30			35	285	320
September	Date	2			1		13 & 27				8		15		7		29			
	Montant	35			50		70 & 70,6				30		35		135		35	70	391	461
Issues to be determined																				
Total per Security type		70	35	75	50	60	421		11	35	65		70		165		35	275	847	1122
Total amount to be Issued		105		125		481		11		100		70		165		65		1122		
Public Offering (Syndication)						150												150		
International Market (Eurobond)																				
Total issues (Auction)		105		125		331		11		100		70		165		65		972		

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

T-bills : Treasury bills
T-bond : Treasury bonds

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

Month	Issuer	Day	Security	Maturity (in years)	Methode of Issuance	Amount	Total
July	Ivory Coast	4	T-bond	5	Auction	130	341
	Guinea-Bissau	7	T-bond	3	Auction	11	
	Mali	13	T-bills	1	Auction	35	
	Togo	14	T-bond	7	Auction	30	
	Benin	19	T-bills	1	Auction	35	
	Ivory Coast	20	T-bills	2	Auction	60	
	Burkina Faso	21	T-bills	2	Auction	40	
August	Ivory Coast	1	T-bond	7	Syndication	150	320
	Senegal	4	T-bond	3	Auction	30	
	Benin	10	T-bond	5	Auction	35	
	Burkina Faso	11	T-bills	1	Auction	35	
	Niger	17	T-bond	5	Auction	35	
	Mali	18	T-bond	7	Auction	35	
September	Burkina Faso	1	T-bond	7	Auction	50	461
	Benin	2	T-bills	2	Auction	35	
	Senegal	7	T-bond	5	Auction	135	
	Mali	8	T-bond	5	Auction	30	
	Ivory Coast	13	T-bond	3	Auction	70	
	Niger	15	T-bond	5	Auction	35	
	Ivory Coast	27	T-bond	7	Auction	70,6	
	Togo	29	T-bills	2	Auction	35	

Issues to be determined						
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Total amount to be issued through Auction **972**

Total amount to be issued through Public Offerings (Syndication) **150**

Total amount to be issued **1122**

◇ 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.	T-bills : Treasury bills T-bond : Treasury bonds
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