

Annual Program of Auctions by WAMU Member States in 2017 (Billions of Francs CFA)

	First Quarter – Q1					Second Quarter – Q2					Third Quarter – Q3					Fourth Quarter – Q4					Year 2017		
	T-Bill	T-Bond	Total	Maturing debt*	Net Issues	T-Bill	T-Bond	Total	Maturing debt*	Net Issues	T-Bill	T-Bond	Total	Maturing debt*	Net Issues	T-Bill	T-Bond	Total	Maturing debt*	Net Issues	Total amount to be issued	Total maturing debt	Total Net Issues
Benin	62	25	87	35	52	30	137	167	108	58	30	170	200	85	115	63		63	33	30	517	262	254
Burkina	105	35	140	75	65	35	195	230	129	101	110	35	145	44	101	120		120	112	8	635	361	274
Ivory Coast	210	100	310	259	51	60	221	281	210	71	60	196	256	243	13		90	90	237	-147	937	949	-12
Guinea Bissau	13		13		13		17	17	15	2				1	-1						30	16	14
Mali	55	85	140	97	43	30	30	60	126	-66		60	60	96	-36	90	30	120	47	73	380	366	14
Niger	65	35	100	73	27	25	40	65	46	19		95	95	15	80				34	-34	260	168	92
Senegal	105	30	135	126	9		130	130	183	-53		100	100	64	36	30	30	60	71	-11	425	444	-19
Togo	20	45	65	53	12		45	45	11	34	50	20	70	110	-40	30	20	50	59	-9	230	233	-3
Total	635	355	990	719	271	180	814	994	828	166	250	676	926	658	268	333	170	503	593	-90	3413	2798	615

*Including intra-annual maturities

Auctions by WAMU Member States in the first quarter of 2017 (Billions of Francs CFA)

Month	Issuer	Date	Securities	Maturity (in years)	Amount	Total	
January	Togo	5	T-bill	1/2	20,00	342,00	
	Togo	5	T-bond	3	20,00		
	Ivory coast	9	T-bill	1	50,00		
	Niger	10	T-bill	1	40,00		
	Ivory coast	13	T-bill	1/2	35,00		
	Benin	18	T-bill	1	27,00		
	Burkina Faso	19	T-bill	1/4	35,00		
	Senegal	23	T-bill	1/4	60,00		
			T-bill	1			
	Ivory coast	24	T-bill	1/12	25,00		
Mali	25	T-bill	1/4	30,00			
February	Mali	1	T-bond	5	30,00	418,00	
	Benin	2	T-bill	1	35,00		
	Togo	8	T-bond	3	25,00		
	Ivory coast	9	T-bond	5	50,00		
	Burkina Faso	14	T-bill	1	35,00		
	Ivory coast	15	T-bill	1/12	50,00		
	Senegal	16	T-bill	1/4	45,00		
			T-bill	1/2			
			T-bill	1			
	Ivory coast	21	T-bill	1/4	25,00		
	Guinea-Bissau	22	T-bill	1	13,00		
	Niger	23	T-bill	1/4	25,00		
	Burkina Faso	27	T-bond	5	35,00		
	Mali	28	T-bill	1/2	50,00		
			T-bill	1			
			T-bond	3			
T-bond			5				
March	Ivory coast	1	T-bond	3	50,00	230,00	
	Benin	15	T-bond	3	25,00		
	Burkina Faso	16	T-bill	1/4	35,00		
	Senegal	21	T-bond	7	30,00		
	Mali	23	T-bond	5	30,00		
	Ivory coast	24	T-bill	1/2	25,00		
	Niger	30	T-bond	5	35,00		
Issues to be determined							
Total amount to be issued through auction for the first quater of 2017						990,00	

Program of Auctions by WAMU Member States in the first quarter of 2017 (Billions of Francs CFA)

Month	Date and Amount	Benin		Burkina Faso		Ivory Coast		Guinea-Bissau		Mali		Niger		Senegal		Togo		Total by type of security		Total issues
		T-bill	T-bond	T-bill	T-bond	T-bill	T-bond	T-bill	T-bond	T-bill	T-bond	T-bill	T-bond	T-bill	T-bond	T-bill	T-bond	T-bill	T-bond	
January	Date	18		19		9 & 13 & 24				25		10		23		5	5			
	Amount	27		35		50 & 35 & 25				30		40		60		20	20	322	20	342
February	Date	2		14	27	15 & 21	9	22		28	1 & 28	23		16			8			
	Amount	35		35	35	50 & 25	50	13		25	30 & 25	25		45			25	253	165	418
March	Date		15	16		24	1				23		30		21					
	Amount		25	35		25	50				30		35		30			60	170	230
Total by type of security		62	25	105	35	210	100	13		55	85	65	35	105	30	20	45	635	355	990
Total issues (Auction)		87		140		310		13		140		100		135		65		990		

T-bill : Treasury bill
T-bond : Treasury bond