

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

Month	Issuer	Date	Securities	Maturity (in years)	Amount	Total	
July	Togo	4	T- Bond	3	30,00	214,00	
			T- Bond	5			
	Bénin	5	T-Bill	1/4	25,00		
	Mali	6	T-Bond	3	17,00		
	Mali	18	T-Bill	1/4	17,00		
	Ivory Coast	19	T - Bond	3	120,00		
		20	Rachat	Multiples	-90,00		
	Burkina Faso	21	T-Bill	1/2	35,00		
		T-Bill	1				
	Bénin	25	T-Bond	5	60,00		
August	Mali	4	T-Bond	5	17,00	209,00	
	Togo	8	T-Bill	1/2	20,00		
	Bénin	9	T-Bond	3	25,00		
	Burkina Faso	10	T-Bill	1/2	50,00		
			T-Bill	1			
			T-Bond	3			
	Niger	17	T-Bond	5	30,00		
	Mali	22	T-Bill	1/4	17,00		
	Sénégal	24	T-Bill	1/4	20,00		
Bénin	30	T-Bond	3	30,00			
		T-Bond	5				
		T-Bond	7				
September	Ivory Coast	5	OS	10	80,00	355,00	
	Mali	6	T-Bond	5	15,00		
	Burkina Faso	7	T-Bill	1/4	30,00		
			T-Bill	1/2			
	Sénégal	13	T-Bond	3	20,00		
			T-Bond	5			
	Togo	19	T-Bond	7	20,00		
			T-Bond	5			
	Mali	20	T-bill	1/2	15,00		
	Bénin	21	OS	7	60,00		
	Sénégal	26	T-Bill	1/4	20,00		
Mali	27	T-Bond	3	15,00			
Burkina Faso	28	T-Bond	3	50,00			
		T-Bond	5				
Niger	29	T-bond	3	30,00			
Issues to be determined							
Total amount to be issued through auction for the third quarter of 2017						778,00	

Program of Auctions by WAMU Member States in the third 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	
July	Date	5	25	21		20	19			18	6						4			
	Amount	25	60	35		-90	120			17	17						30	-13	227	214,0
August	Date		9 & 30	10	10					22	4		17	24		8				
	Amount		55	25	25					17	17		30	20		20		82	127	209
September	Date		21	7	28		5			20	6 & 27		29	26	13		19			
	Amount		60	30	50		80			15	30		30	20	20		20	65	290	355
Total by type of security		25	175	90	75	-90	200			49	64		60	40	20	20	50	134	644	778
Total issues (Auction)		200		165		110				113		60		60		70		778		

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