

**Provisional Annual Program of Auctions by WAMU Member States in 2019 (Billions of Francs CFA)**

	First Quarter – Q1					Second Quarter – Q2					Third Quarter – Q3					Fourth Quarter – Q4					Year 2019		
	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
<b>Benin</b>	45	55	100	115	-15	50	80	130	44	86	20	60	80	146	-66		85	85	97	-12	395	402	-7
<b>Burkina</b>	115	30	145	104	41	95	45	140	114	26	70	40	110	152	-42	50	80	130	91	39	525	462	63
<b>Côte d'Ivoire</b>	250	95	345	127	218	35	164	199	372	-173		65	65	251	-186				213	-213	609	964	-355
<b>Guinea Bissau</b>	6	6	12	4	8	6		6	11	-5	5	11	16	17	-1						34	32	2
<b>Mali</b>	40	90	130	75	55	50	50	100	115	-15		85	85	48	37	45	60	105	90	15	420	328	92
<b>Niger</b>	45	50	95	44	51	20	35	55	111	-56	105	20	125	129	-4	60	15	75	41	34	350	325	25
<b>Senegal</b>	Not available			57	-57	Not available			33	-33	Not available			60	-60	Not available			112	-112		262	-262
<b>Togo</b>	20	75	95	56	39	40	75	115	71	44	35	80	115	61	54	15	50	65	41	24	390	229	161
<b>Total</b>	521	401	922	582	340	296	449	745	871	-126	235	361	596	864	-268	170	290	460	686	-226	2723	3004	-281

\*Including intra-annual maturities



**Auctions by WAMU Member States in the first quarter of 2019 (Billions of Francs CFA)**

Provisional timetable						
Month	Issuer	Date	Securities	Maturity (in years)	Amount	Total
January	Burkina	8	T-bill	1	25	325,00
	Bénin	9	T-bill	1	20	
	Togo	10	T-bill	1	20	
	Côte d'Ivoire	11	T-bill	1/4	30	
	Côte d'Ivoire	15	T-bill	1	35	
	Mali	16	T-bill	1	20	
	Niger	17	T-bill	1	20	
	Côte d'Ivoire	22	T-bond	3	35	
	Burkina	23	T-bill	1	30	
		23	OAT	3		
	Bénin	24	T-bond	3	20	
	Togo	25	T-bond	3	20	
	Côte d'Ivoire	29	T-bill	1/2	30	
	Mali	30	T-bond	3	20	
February	Côte d'Ivoire	4	T-bill	1/4	30	366,00
	Guinée Bissau	5	T-bill	1	6	
	Burkina	6	T-bill	0,5	30	
	Bénin	7	T-bond	3	20	
	Togo	8	T-bond	3	20	
	Côte d'Ivoire	12	T-bill	1	35	
	Mali	13	T-bill	1	20	
	Niger	14	T-bill	1	25	
	Côte d'Ivoire	19	T-bond	5	30	
	Burkina	20	T-bill	1	30	
		20	T-bond	3		
	Bénin	21	T-bill	1/2	25	
	Togo	22	T-bond	2	15	
	Côte d'Ivoire	26	T-bill	1/2	30	
Mali	27	T-bond	5	50		
	27	T-bond	7			
March	Côte d'Ivoire	5	T-bill	1/4	30	231,00
	Burkina	6	T-bill	1	30	
	Bénin	7	T-bond	5	15	
	Togo	8	T-bond	5	20	
	Guinée Bissau	12	T-bond	3	6	
	Niger	14	T-bond	5	30	
	Côte d'Ivoire	19	T-bond	5	30	
	Côte d'Ivoire	26	T-bill	1/2	30	
	Mali	27	T-bond	3	20	
Niger	28	T-bond	3	20		
<b>Issues to be determined</b>						
<b>Total amount to be issued through auction for the first quarter of 2018</b>						<b>922,00</b>

Provisional Program of Auctions by WAMU Member States in the first quarter of 2019 (Billions of Francs CFA)

Month	Date and Amount	Benin		Burkina Faso		Côte d'Ivoire		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	9	24	8 & 23	23	11 & 15 & 29	22			16	30	17					10	25		
	Amount	20	20	25 & 15	15	30 & 35 & 30	35			20	20	20			ND	ND	20	20	215	110
February	Date	21	7	6 & 20	20	04 & 12 & 26	19	5		13	27	14					8&22			
	Amount	25	20	25 & 25	10	30 & 35 & 30	30	6		20	25 & 25	25			ND	ND		20 & 15	221	145
March	Date		7	6		05 & 26	19		12		27		14 & 28				8			
	Amount		15	30		30 & 30	30		6		20		50	ND	ND		20		90	141
Total by type of securities		45	55	120	25	250	95	6	6	40	90	45	50	NA	NA	20	75	526	396	922
Total issues (Auction)		100		145		345		12		130		95		NA		95		922		

NA: Not available  
T-bill : Treasury bill  
T-bond : Treasury bond