

Calendar of issues of WAMU member States for the fourth 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-bonds	T-bills	T-bonds	T-bills	T-bonds	T-bills	T-bonds	T-bills	T-bonds	T-bills	T-bonds	T-bills	T-bonds	T-bills	T-bonds	T-bills	T-bonds	
october	Date	13		27		21	10	25		5		6				20				
	Amount		40	35		50	150	13		30		40					30	138	391,9	529,9
november	Date	3			10	14 & 24				2			17		16					
	Amount		25		35	50 & 75				35			30		40			125	165	290
december	Date			1			13			6				8		15				
	Amount			40			85			35				34		30		75	149	224
Issues to be determined																				
Total per security type		65		75	35	175	376,9	13		35	65	40	30	74		60		338	705,9	1043,9
Total amount to be issued		65		110		551,9		13		100		70		74		60		1 043,9		
Public Offering (Syndication)						150												150		
International Market (Eurobond)																				
Total issues (Auction)		65		110		401,9		13		100		70		74		60		893,9		

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

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

Description of Issues by WAMU Member States in the fourth quarter of 2016 (in Billions of Francs CFA)

Month	Issuer	Date	Securities	Maturity (in years)	Method of issuance	Amount	Total
october	Mali	5	T-bonds	3	Auction	30,00	529,90
	Niger	6	T-bills	2	Auction	40,00	
	Ivory coast	10	T-bonds	10	Syndication	150,00	
	Benin	13	T-bonds	5	Auction	40,00	
	Togo	20	T-bonds	7	Auction	30,00	
	Ivory coast	21	T-bills	1/12	Auction	50,00	
	Guinea-Bissau	25	T-bills	2	Auction	13,00	
	Burkina Faso	27	T-bills	2	Auction	35,00	
	Ivory coast	28	T-bonds	5	Auction	141,90	
november	Mali	2	T-bonds	7	Auction	35,00	290,00
	Benin	3	T-bonds	5	Auction	25,00	
	Burkina Faso	10	T-bonds	5	Auction	35,00	
	Ivory coast	14	T-bills	1/12	Auction	50,00	
	Senegal	16	T-bonds	3	Auction	40,00	
	Niger	17	T-bonds	7	Auction	30,00	
	Ivory coast	24	T-bills	1	Auction	75,00	
december	Burkina Faso	1	T-bills	1/4	Auction	40,00	224,00
	Mali	6	T-bills	2	Auction	35,00	
	Senegal	8	T-bonds	3	Auction	34,00	
	Ivory coast	13	T-bonds	7	Auction	85,00	
	Togo	15	T-bonds	5	Auction	30,00	
Issues to be determined							
Total amount to be issued through Auction							893,90
Total amount to be issued through Public Offering (Syndication)							150,00
Total amount to be issued for the fourth quater of 2016							1043,90
◊ Securities with 5 and 7 years maturity are repaid through straight-line amortization of principal with 3 years of grace ; ◊ Securities with 10 and 12 years maturity are repaid through straight-line amortization of principal with 4 years of grace.						T-bills : Treasury bills ; T-bonds : Treasury bonds.	