

Auctions by WAMU Member States in the second quarter of 2021 (Billions of Francs CFA)

Provisional Schedule

| Month                                                                    | Issuer        | Day    | Securities | Maturity (in years) | Amount | Total    |
|--------------------------------------------------------------------------|---------------|--------|------------|---------------------|--------|----------|
| April                                                                    | Burkina       | 7      | T-Bond     | 5                   | 80     | 496      |
|                                                                          | Niger         | 8      | T-Bill     | 1                   | 30     |          |
|                                                                          | Guinée-Bissau | 13     | T-Bond     | 3                   | 21     |          |
|                                                                          | Burkina       | 14     | T-Bill     | 5                   | 30     |          |
|                                                                          | Côte d'Ivoire | 15     | T-Bill     | 1/4                 | 60     |          |
|                                                                          | Togo          | 16     | T-Bill     | 1/2                 | 75     |          |
|                                                                          |               |        | T-Bond     | 5                   |        |          |
|                                                                          |               |        | T-Bond     | 7                   |        |          |
|                                                                          | Côte d'Ivoire | 22     | T-Bond     | 10                  | 30     |          |
|                                                                          | Côte d'Ivoire | 27     | T-Bill     | 3                   | 60     |          |
|                                                                          | Burkina       | 28     | T-Bond     | 1/4                 | 60     |          |
|                                                                          | Bénin         | 29     | T-Bond     | 3                   | 60     |          |
| T-Bond                                                                   |               |        | 5          | 30                  |        |          |
| Togo                                                                     | 30            | T-Bond | 7          | 30                  |        |          |
| May                                                                      | Guinée-Bissau | 4      | T-Bond     | 10                  | 20     | 520      |
|                                                                          | Mali          | 5      | T-Bond     | 7                   | 25     |          |
|                                                                          |               |        | T-Bill     | 1                   |        |          |
|                                                                          |               |        | T-Bond     | 3                   |        |          |
|                                                                          | Niger         | 6      | T-Bond     | 5                   | 70     |          |
|                                                                          | Côte d'Ivoire | 11     | T-Bond     | 10                  | 60     |          |
|                                                                          |               |        | T-Bill     | 1/2                 |        |          |
|                                                                          |               |        | T-Bond     | 3                   |        |          |
|                                                                          | Burkina       | 12     | T-Bond     | 7                   | 30     |          |
|                                                                          | Bénin         | 13     | T-Bill     | 1/2                 | 30     |          |
|                                                                          | Togo          | 14     | T-Bond     | 5                   | 30     |          |
|                                                                          |               |        | T-Bond     | 7                   | 20     |          |
|                                                                          | Côte d'Ivoire | 18     | T-Bond     | 7                   | 60     |          |
|                                                                          | Mali          | 19     | T-Bill     | 1                   | 65     |          |
|                                                                          |               |        | T-Bond     | 3                   |        |          |
| T-Bond                                                                   |               |        | 5          |                     |        |          |
| Côte d'Ivoire                                                            | 25            | T-Bond | 10         | 35                  |        |          |
| Burkina                                                                  | 26            | T-Bond | 3          | 80                  |        |          |
|                                                                          |               | T-Bond | 7          |                     |        |          |
|                                                                          |               | T-Bond | 10         |                     |        |          |
| Togo                                                                     | 28            | T-Bond | 5          | 25                  |        |          |
| June                                                                     | Guinée-Bissau | 1      | T-Bond     | 5                   | 10     | 550      |
|                                                                          | Mali          | 2      | T-Bill     | 1/2                 | 40     |          |
|                                                                          |               |        | T-Bond     | 7                   |        |          |
|                                                                          | Bénin         | 3      | T-Bond     | 7                   | 30     |          |
|                                                                          |               |        | T-Bond     | 10                  |        |          |
|                                                                          | Côte d'Ivoire | 8      | T-Bill     | 1/4                 | 65     |          |
|                                                                          |               |        | T-Bond     | 5                   |        |          |
|                                                                          |               |        | T-Bond     | 10                  |        |          |
|                                                                          | Burkina       | 9      | T-Bill     | 1                   | 30     |          |
|                                                                          | Niger         | 10     | T-Bond     | 3                   | 40     |          |
|                                                                          | Togo          | 11     | T-Bond     | 7                   | 25     |          |
|                                                                          |               |        | T-Bond     | 7                   |        |          |
|                                                                          | Côte d'Ivoire | 15     | T-Bill     | 1/2                 | 65     |          |
|                                                                          | Mali          | 16     | T-Bond     | 3                   | 25     |          |
|                                                                          |               |        | T-Bill     | 1                   |        |          |
|                                                                          | Bénin         | 17     | T-Bill     | 1                   | 30     |          |
|                                                                          | Côte d'Ivoire | 22     | T-Bond     | 7                   | 35     |          |
|                                                                          |               |        | T-Bond     | 10                  |        |          |
| Burkina                                                                  | 23            | T-Bond | 5          | 70                  |        |          |
|                                                                          |               | T-Bond | 3          |                     |        |          |
|                                                                          |               | T-Bond | 5          |                     |        |          |
| Côte d'Ivoire                                                            | 29            | T-Bill | 7          | 60                  |        |          |
| Mali                                                                     | 30            | T-Bill | 1/2        | 25                  |        |          |
| Total amount to be issued through auction for the second quarter of 2021 |               |        |            |                     |        | 1566,000 |

Provisional Program of Auctions by WAMU Member States in the second quarter of 2021 (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 |              |  |
|                             |                 |                           |                           |                            |                           |                           |                           |                           |                           |         |        |        |        |         |        |         |        |                           |        |              |  |
| April                       | Date            | 29                        |                           | 14 7&28                    |                           | 15&27 22&27               |                           | 13                        |                           |         |        | 8      |        | NA NA   |        | 16&30   |        |                           |        |              |  |
|                             | Amount          | <div><div></div></div> 30 | <div><div></div></div> 30 | <div><div></div></div> 140 | <div><div></div></div> 60 | <div><div></div></div> 21 | <div><div></div></div>    | <div><div></div></div> 30 | <div><div></div></div> 95 | 150     | 346    | 496    |        |         |        |         |        |                           |        |              |  |
| May                         | Date            | 13                        |                           | 12 26                      |                           | 11&18 11&25               |                           | 4                         |                           | 5 19    |        | 6      |        | NA NA   |        | 14 & 28 |        |                           |        |              |  |
|                             | Amount          | <div><div></div></div> 30 | <div><div></div></div> 80 | <div><div></div></div> 65  | <div><div></div></div> 20 | <div><div></div></div> 65 | <div><div></div></div> 70 | <div><div></div></div> NA | <div><div></div></div> 45 | 145     | 375    | 520    |        |         |        |         |        |                           |        |              |  |
| June                        | Date            | 3&17                      |                           | 9 23                       |                           | 8&15&29 8&15&22           |                           | 1                         |                           | 16 2&30 |        | 10     |        | NA NA   |        | 11      |        |                           |        |              |  |
|                             | Amount          | <div><div></div></div> 60 | <div><div></div></div> 70 | <div><div></div></div> 105 | <div><div></div></div>    | <div><div></div></div> 65 | <div><div></div></div> 40 | <div><div></div></div> NA | <div><div></div></div> 25 | 185     | 365    | 550    |        |         |        |         |        |                           |        |              |  |
| Total by type of securities |                 | 120                       |                           | 90 290                     |                           | 300 230                   |                           | 10 41                     |                           | 50 130  |        | 30 110 |        |         |        | 165     |        | 480 1086                  |        | 1566         |  |
| Total issues (Auction)      |                 | 120                       |                           | 380                        |                           | 530                       |                           | 51                        |                           | 180     |        | 140    |        |         |        | 165     |        | 1 566                     |        |              |  |

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