



Auctions bu WAMU Member States in the fourth quarter of 2021 (Billions of Francs CFA)

Provisional Schedule

Month	Issuer	Day	Securities	Maturity (in years)	Amount (billions of FCFA)	Total
October	Burkina	6	T-Bond	5	20	335,00
	Burkina	6	T-Bond	7	20	
	Burkina	8	BSR	1	45	
	Côte d'Ivoire	12	BSR	1	45	
	Mali	13	T-Bond	3	25	
	Togo	15	T-Bond	10	25	
	Burkina	20	BSR	1	30	
	Bénin	21	BSR	1	30	
	Côte d'Ivoire	26	BSR	1	45	
November	Mali	27	T-Bond	7	25	281,7
	Togo	29	T-Bond	15	25	
	Burkina	3	T-Bond	3	10	
	Burkina	3	T-Bond	5	20	
	Mali	10	T-Bond	10	25	
	Niger	11	BSR	1	25	
	Togo	12	T-Bond	10	10	
	Togo	12	T-Bond	15	15	
	Guinée Bissau	16	BSR	1	11,7	
December	Burkina	17	BSR	1	30	80
	Côte d'Ivoire	23	BSR	1	45	
	Mali	24	T-Bond	5	25	
	Bénin	25	BSR	1	30	
	Côte d'Ivoire	30	BSR	1	35	
	Burkina	1	T-Bond	3	10	
	Burkina	1	T-Bond	5	20	
	Mali	8	BSR	1	20	
	Burkina	15	BSR	1	30	
Total amount to be issued through auction in the fourth quarter of 2021					696,7	696,70

Provisional Program of Auctions by WAMU Member States in the fourth quarter of 2021 (Billions of Francs CFA)

Month	Date and Amount	Benin		Burkina Faso		Côte d'Ivoire		Guinée-Bissau		Mali		Niger		Senegal		Togo		Total by type of security		Total issuances
		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	
October	Date	21		8	6 & 20	12 & 26				13 & 27				NA	NA	15 & 29				
	Montant	30		45	70	90				50						50		165	170	335
November	Date	25		17	3	23 & 30		16		10 & 24		11		NA	NA	12				
	Montant	30		30	30	80		11,7		50		25				25		177	105	282
December	Date			15	1					8				NA	NA					
	Montant			30	30					20								50	30	80
Total Issuances		60		105	130	170		12		120		25				75		392	305	697

NA : Non Available
T-Bill : Treasury Bill
T-bond : Treasury Bond