



INDICATIVE PROGRAMME OF PUBLIC SECURITIES ISSUANCES 2024

REGIONAL MARKET

Amount in millions FCFA

MONTH NO.	MONTH	DATE	INSTRUMENT	MATURITY (in years)	UNIT AMOUNT
1	January	9	BAT	1	30.00
1	January	23	BAT	1	20.00
1	January	23	OAT	3	20.00
1	January	23	Bank Loans	10	349.63
1	January	23	Eurobond	09/13	447.37
1	January	25	BAT	1	12.29
1	January	25	OAT	3	16.21
1	January	25	OAT	5	15.97
2	February	20	OAT	3	10.00
2	February	20	OAT	5	10.00
2	February	27	BAT	1	10.00
2	February	27	OAT	3	10.00
3	March	26/02-08/03	APE	5	150.00
3	March	5	BAT	1	15.00
3	March	5	OAT	3	15.00
3	March	12	BAT	1	20.00
3	March	12	OAT	3	15.00
3	March	26	BAT	1	40.00
3	March	26	OAT	3	40.00
3	March	26	OAT	5	40.00
4	April	08-18	APE	7	200.00
4	April	9	OAT	3	25.00
4	April	9	OAT	5	25.00
4	April	23	BAT	1	35.00
4	April	23	OAT	3	15.00
4	April	30	OAT	3	25.00
4	April	30	OAT	5	25.00
5	May	7	BAT	1	40.00
5	May	7	OAT	3	10.00
5	May	13-28	APE	7	200.00
5	May	14	BAT	1	35.00
5	May	14	OAT	3	15.00
5	May	28	BAT	1	35.00
5	May	28	OAT	3	20.00
6	June	4	BAT	1	35.00

MONTH NO.	MONTH	DATE	INSTRUMENT	MATURITY (in years)	UNIT AMOUNT
6	June	4	OAT	5	20.00
6	June	10-25	APE	7	160.00
6	June	11	BAT	1	25.00
6	June	11	OAT	3	15.00
6	June	11	OAT	5	15.00
6	June	25	BAT	1	40.00
6	June	25	OAT	3	40.00
6	June	25	OAT	5	35.00
7	July	2	BAT	1	35.00
7	July	2	OAT	3	20.00
7	July	07-22	APE	7	150.00
7	July	9	OAT	3	30.00
7	July	9	OAT	5	25.00
7	July	23	BAT	1	30.00
7	July	23	OAT	3	10.00
7	July	23	OAT	5	15.00
7	July	30	OAT	3	30.00
7	July	30	OAT	5	25.00
8	August	6	OAT	3	30.00
8	August	6	OAT	7	25.00
8	August	13	BAT	1	30.00
8	August	13	OAT	3	25.00
8	August	27	OAT	3	30.00
8	August	27	OAT	5	25.00
9	September	02-12	APE	7	150.00
9	September	3	BAT	1	25.00
9	September	3	OAT	3	30.00
9	September	3	OAT	5	30.00
9	September	10	OAT	3	25.00
9	September	10	OAT	7	25.00
9	September	24	BAT	1	40.00
9	September	24	OAT	3	40.00
10	October	1	OAT	3	25.00
10	October	1	OAT	5	25.00
10	October	8	BAT	1	30.00
10	October	8	OAT	3	30.00
10	October	8	OAT	5	25.00
10	October	02-12	APE	7	150.00
10	October	22	OAT	3	25.00
10	October	22	OAT	5	25.00
11	November	5	OAT	3	35.00
11	November	5	OAT	5	35.00
11	November	11-22	APE	7	151.30
11	November	19	BAT	1/2	35.00

MONTH NO.	MONTH	DATE	INSTRUMENT	MATURITY (in years)	UNIT AMOUNT
11	November	19	BAT	1	30.00
11	November	19	OAT	3	25.00
11	November	26	BAT	1	30.00
11	November	26	OAT	3	30.00
11	November	26	OAT	5	30.00
12	December	10	BAT	1	35.00
12	December	10	OAT	3	25.00
12	December	10	OAT	5	25.00
12	December	17	BAT	1	30.00
12	December	17	OAT	3	22.13
12	December	17	OAT	5	21.80
			TOTAL		4,171.70