



## CD RESULTS

**Date** : July 16, 2021  
**Number of pages** : 2 (*this one included*)  
**To** : All local commercial banks  
**Department** : Treasury departments  

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**From** : S. Daantje

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**Re** : Results CD-tender

**This message is sent to you:**

- for evaluation / comment       at your request       for discussion  
 for your information       as agreed       for follow-up

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If this message reaches you incomplete or illegible, please advise me (soonest). Tel: 434-5533/434-55792/434-5741

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Dear Sir / Madam,

The results of the CD-tender are as follow:

For this tender the amount of NAf31,000,000 were requested.

**The subscriptions amount of NAf:**

NAf 31,000,000 was subscribed at the percentage of 0.15%.

One bank has participated in the tender and the amounts were allotted as follows:

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12 weeks CD:                      July 19, 2021 – October 11 , 2021

**NAf**

Coupon subscribed:	0.15%
Coupon accepted:	0.15%
Amount subscribed:	<b>NAf</b> 31,000,000
Amount allotted:	<b>NAf</b> 31,000,000
Allotted percentage:	0.15% allotted at 100%

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NAf

<u>12 weeks:</u>		<u>19-Jul-21</u>	11-Oct-21	
12 weeks	<b>July 19, 2021</b>			
Interest subscribed	Amount subscribed		Alloted amount	Alloted percentage
0.15%	31,000,000		31,000,000	<b>100.00%</b>
Totaal subscription	31,000,000			
<i>Total sub allotted</i>			31,000,000	