



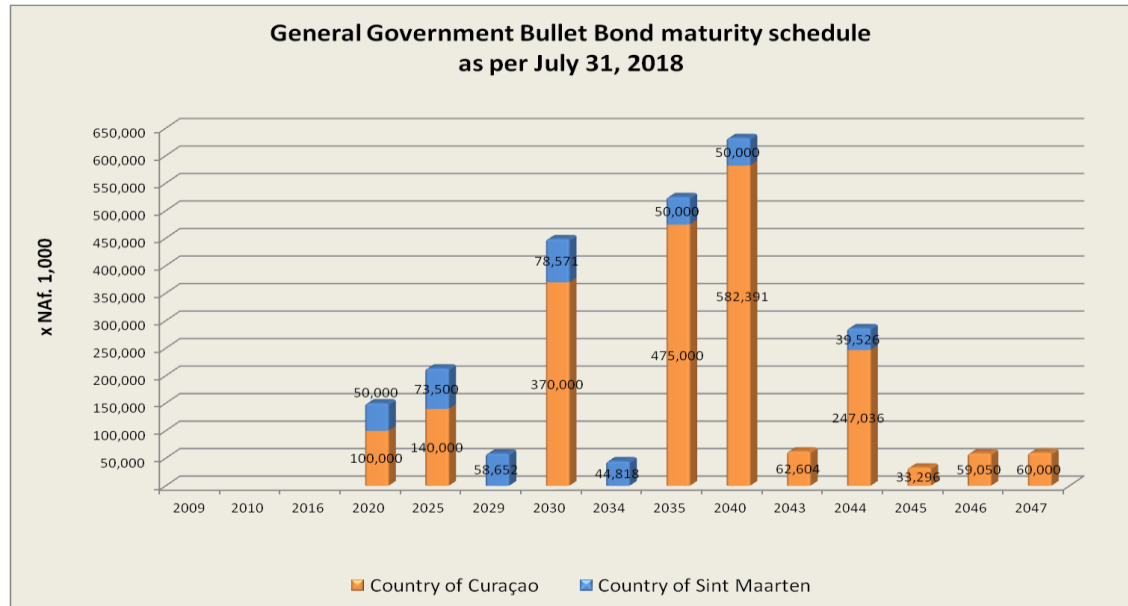
## Indicative prices

July 31, 2018

*Government Bonds including issuance of  
new Gov-Bonds*

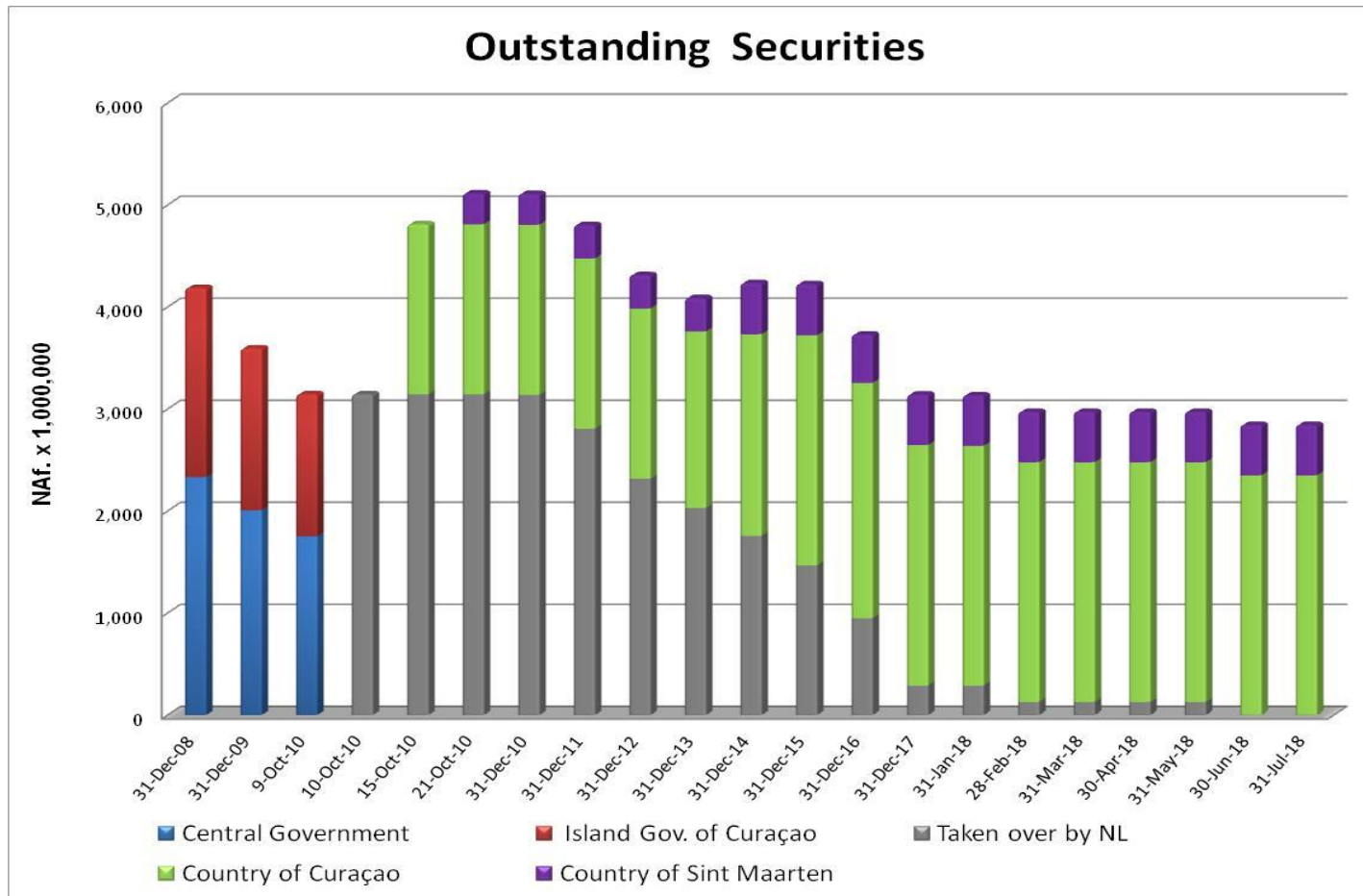
NASIC	Government Issues	Issue date	Maturity date	Coupon rate	ANG MM yield	Indicative price
OECAAF3C06	2 1/2% Curaçao 2010/2020 (s/a)	15-Oct-10	15-Oct-20	2.500%	-0.54%	106.75
OSMAAL3C03	2 1/2% Sint Maarten 2010/2020 (s/a)	21-Oct-10	21-Oct-20	2.500%	-0.54%	106.80
OECAAD5003	2 3/4% Curaçao 2010/2025 (s/a)	15-Oct-10	15-Oct-25	2.750%	0.19%	118.35
OSMAAL5005	2 5/8% Sint Maarten 2010/2025 (s/a)	21-Oct-10	21-Oct-25	2.625%	0.19%	117.48
OSMBI25002	2.25% Sint Maarten 2014/2029 (s/a)	2-Jun-14	2-Jun-29	2.250%	0.55%	117.83
OECAAF6O09	2 7/8% Curaçao 2010/2030 (s/a)	15-Oct-10	15-Oct-30	2.875%	0.63%	126.32
OSMAAL6O06	2 3/4% Sint Maarten 2010/2030 (s/a)	21-Oct-10	21-Oct-30	2.750%	0.63%	124.88
OSMCKP5001	0.83% Sint Maarten 2017/2032 (s/a)	25-Aug-17	25-Aug-32	0.830%	0.74%	101.24
OSMBI26000	2.375% Sint Maarten 2014/2034 (s/a)	2-Jun-14	2-Jun-34	2.375%	0.81%	123.24
OECAAF8C01	3% Curaçao 2010/2035 (s/a)	15-Oct-10	15-Oct-35	3.000%	0.84%	134.55
OSMAAL8C08	2 7/8% Sint Maarten 2010/2035 (s/a)	21-Oct-10	21-Oct-35	2.875%	0.84%	132.57
OECAAF8A002	3 1/8% Curaçao 2010/2040 (s/a)	15-Oct-10	15-Oct-40	3.125%	0.94%	143.61
OSMAALA009	3% Sint Maarten 2010/2040 (s/a)	21-Oct-10	21-Oct-40	3.000%	0.94%	141.13
OCUB9GA001	2 3/4% Curaçao 2013/2043 (s/a)	16-Sep-13	16-Sep-43	2.750%	1.00%	138.85
OCUB12A008	2.45% Curacao 2014/ 2044 (s/a)	2-Jun-14	2-Jun-44	2.450%	1.01%	132.72
OSMBI2A001	2.45% Sint Maarten 2014/2044 (s/a)	2-Jun-14	2-Jun-44	2.450%	1.01%	132.72
OSMBNLA000	1.80% Sint Maarten 2014/2044 (s/a)	21-Nov-14	21-Nov-44	1.800%	1.02%	118.08
OCUBPKA004	1.60% Curaçao JAN 20 2015-45 S/A	20-Jan-15	20-Jan-45	1.600%	1.02%	113.49
OCUC0UA000	1.62% Curaçao DEC 30 2015-45 S/A	30-Dec-15	30-Dec-45	1.620%	1.03%	114.03
OCUCNUA006	1.24% Curaçao Nov 30 2017-47 S/A	30-Nov-17	30-Nov-47	1.240%	1.06%	104.55
OCUC66A008	1.00% Curaçao JUN 06 2016-46 S/A	6/6/2016	6/6/2046	1.000%	1.04%	99.09

Interest on securities issued before October 1, 1999 is free of taxes. Therefore, prices for these securities can deviate.



**General Government Sinking Bond maturity schedule  
as per July 31, 2018**

	<u>period</u>	<u>Total issued bond</u>	<u>maturity per year</u>
Country of Curaçao	2015-2045	245,454,000.00	8,181,800.00
Country of Sint Maarten	2014-2044	30,271,000.00	1,009,033.00
Country of Sint Maarten	2017-2032	21,705,000.00	1,447,000.00



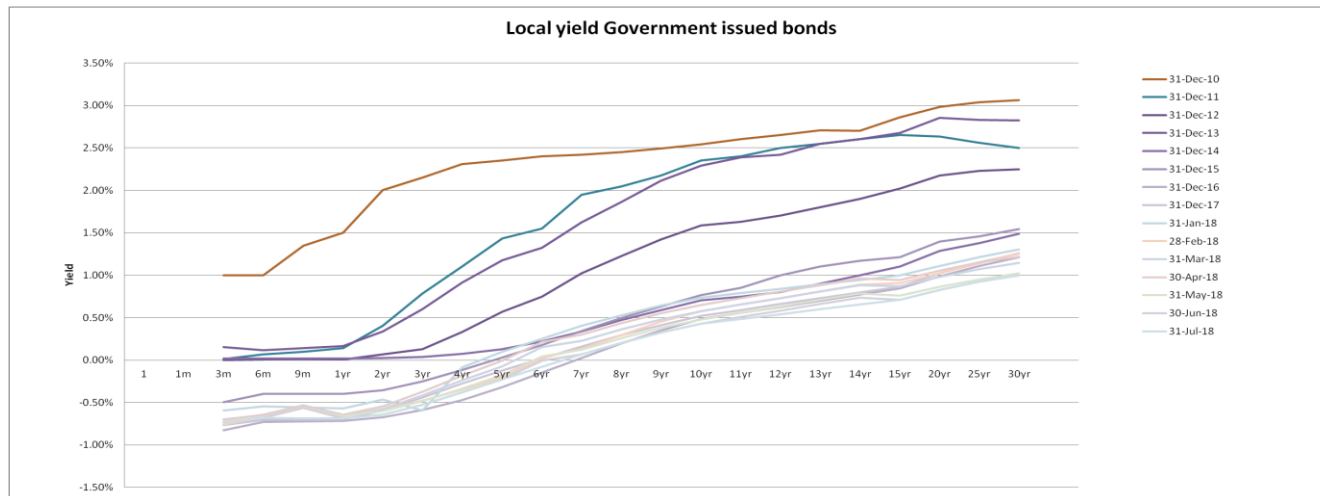


## Local Yield Governments

July 31, 2018

Local yield table incl debt relief  
GOV only

		31-Jul-18
o/n	1	
1m	30	
3m	90	-0.69%
6m	180	-0.64%
9m	270	-0.64%
1yr	360	-0.64%
2yr	720	-0.57%
3yr	1080	-0.43%
4yr	1440	-0.28%
5yr	1800	-0.13%
6yr	2160	0.02%
7yr	2520	0.16%
8yr	2880	0.29%
9yr	3240	0.41%
10yr	3600	0.51%
11yr	3960	0.56%
12yr	4320	0.62%
13yr	4680	0.68%
14yr	5040	0.73%
15yr	5400	0.79%
20yr	7200	0.90%
25yr	9000	1.00%
30yr	10800	1.07%





## Local Yield Governments vs US-T vs US Agencies

July 31, 2018

