



Centrale Bank van Curaçao en Sint Maarten
(Central Bank)
Financial Market Information

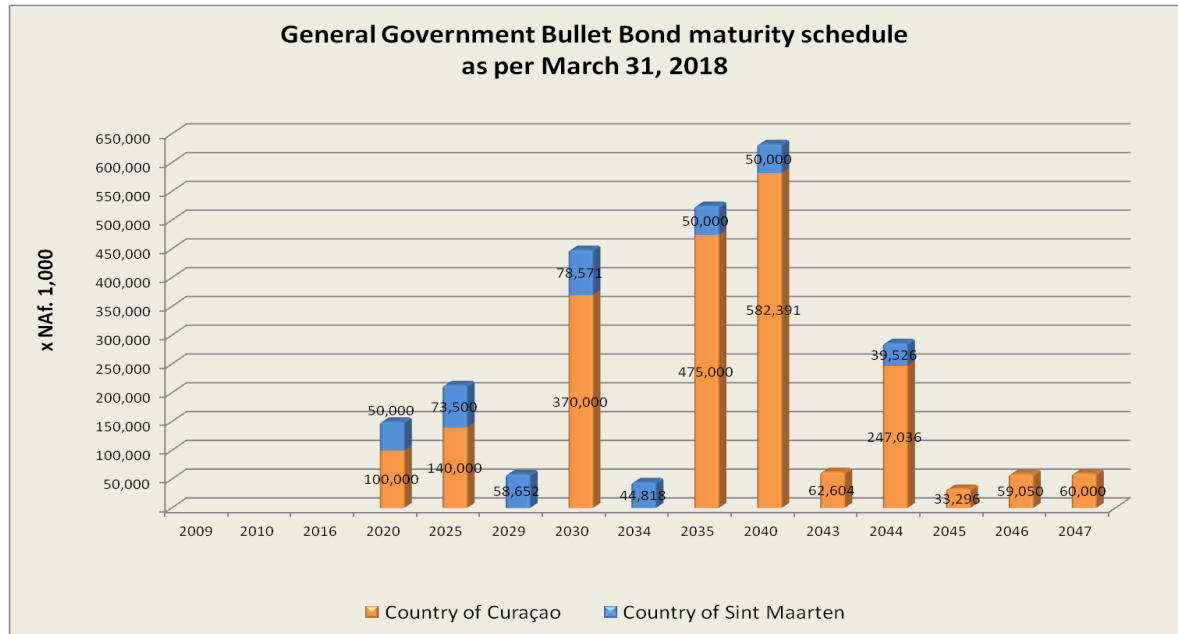
Indicative prices

March 31, 2018

Government Bonds including issuance of
new Gov-Bonds

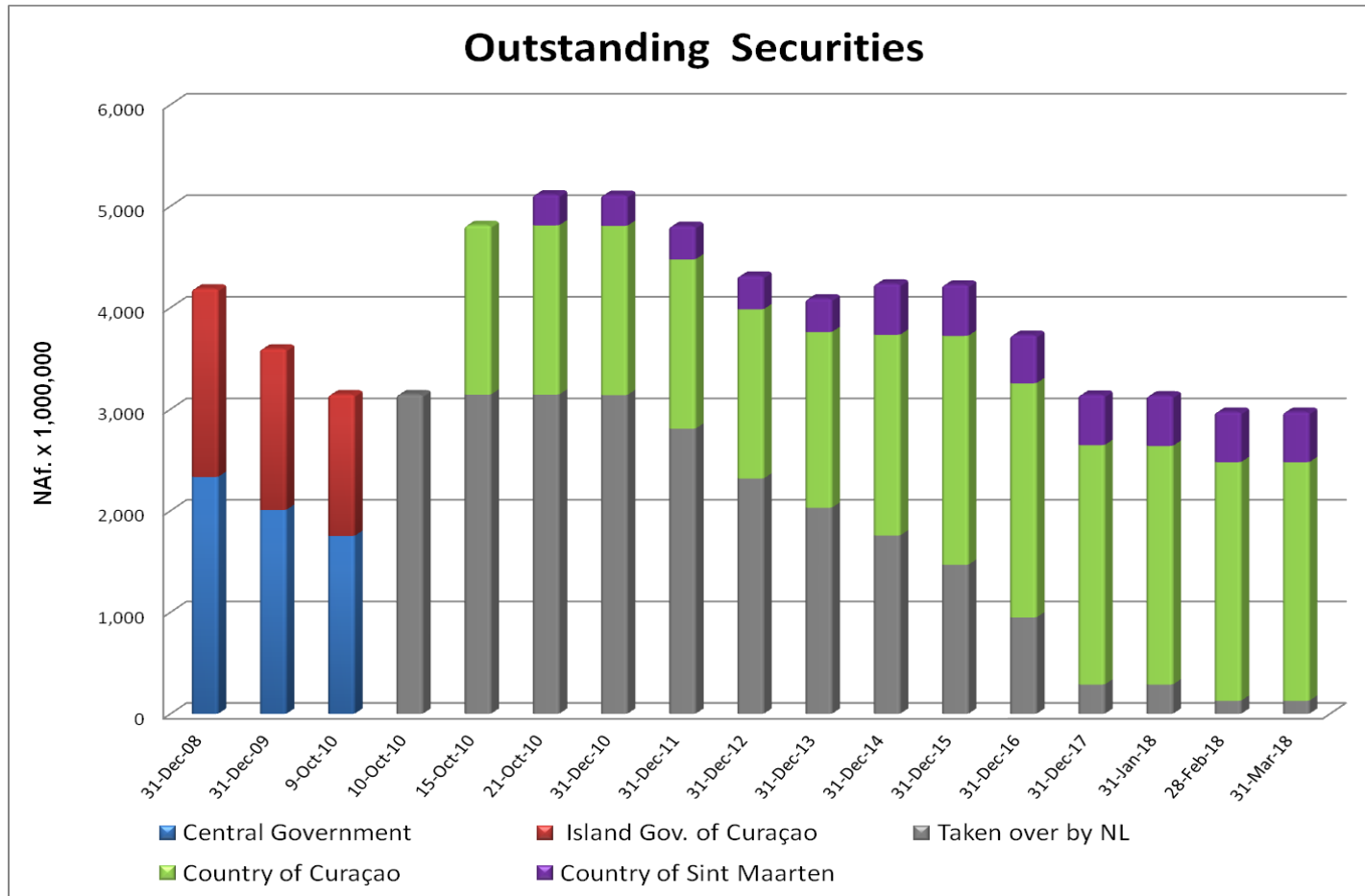
NASIC	Government Issues	Issue date	Maturity date	Coupon rate	ANG MM yield	Indicative price
ONA7415008	8% Neth. Antilles 2003/2018 (s/a)	18-Jun-03	18-Jun-18	8.000%	-0.51%	101.75
OECAAF3C06	2 1/2% Curaçao 2010/2020 (s/a)	15-Oct-10	15-Oct-20	2.500%	-0.49%	107.62
OSMAAL3C03	2 1/2% Sint Maarten 2010/2020 (s/a)	21-Oct-10	21-Oct-20	2.500%	-0.49%	107.68
OECAAD5003	2 3/4% Curaçao 2010/2025 (s/a)	15-Oct-10	15-Oct-25	2.750%	0.30%	118.25
OSMAAL5005	2 5/8% Sint Maarten 2010/2025 (s/a)	21-Oct-10	21-Oct-25	2.625%	0.30%	117.34
OSMBI25002	2.25% Sint Maarten 2014/2029 (s/a)	2-Jun-14	2-Jun-29	2.250%	0.64%	117.27
OECAAF6O09	2 7/8% Curaçao 2010/2030 (s/a)	15-Oct-10	15-Oct-30	2.875%	0.73%	125.70
OSMAAL6O06	2 3/4% Sint Maarten 2010/2030 (s/a)	21-Oct-10	21-Oct-30	2.750%	0.73%	124.23
OSMCKP5001	0.83% Sint Maarten 2017/2032 (s/a)	25-Aug-17	25-Aug-32	0.830%	0.84%	99.92
OSMBI26000	2.375% Sint Maarten 2014/2034 (s/a)	2-Jun-14	2-Jun-34	2.375%	0.90%	122.19
OECAAF8C01	3% Curaçao 2010/2035 (s/a)	15-Oct-10	15-Oct-35	3.000%	0.93%	133.48
OSMAAL8C08	2 7/8% Sint Maarten 2010/2035 (s/a)	21-Oct-10	21-Oct-35	2.875%	0.93%	131.48
OECAAF8C01	3 1/8% Curaçao 2010/2040 (s/a)	15-Oct-10	15-Oct-40	3.125%	1.03%	142.09
OSMAALA009	3% Sint Maarten 2010/2040 (s/a)	21-Oct-10	21-Oct-40	3.000%	1.03%	139.60
OCUB9GA001	2 3/4% Curaçao 2013/2043 (s/a)	16-Sep-13	16-Sep-43	2.750%	1.08%	137.06
OCUB12A008	2.45% Curacao 2014/ 2044 (s/a)	2-Jun-14	2-Jun-44	2.450%	1.09%	130.86
OSMBI2A001	2.45% Sint Maarten 2014/2044 (s/a)	2-Jun-14	2-Jun-44	2.450%	1.09%	130.86
OSMBNLA000	1.80% Sint Maarten 2014/2044 (s/a)	21-Nov-14	21-Nov-44	1.800%	1.10%	116.18
OCUBPKA004	1.60% Curaçao JAN 20 2015-45 S/A	20-Jan-15	20-Jan-45	1.600%	1.10%	111.58
OCUC0UA000	1.62% Curaçao DEC 30 2015-45 S/A	30-Dec-15	30-Dec-45	1.620%	1.11%	112.06
OCUCNUA006	1.24% Curaçao Nov 30 2017-47 S/A	30-Nov-17	30-Nov-47	1.240%	1.14%	102.48
OCUC66A008	1.00% Curaçao JUN 06 2016-46 S/A	6/6/2016	6/6/2046	1.000%	1.12%	97.11

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 March 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 vs US-T vs US Agencies

March 31, 2018

