



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

## Indicative prices

August 31, 2019

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%	-0.85%	103.79
OSMAAL3C03	2 1/2% Sint Maarten 2010/2020 (s/a)	21-Oct-10	21-Oct-20	2.500%	-0.85%	103.84
OECAAD5003	2 3/4% Curaçao 2010/2025 (s/a)	15-Oct-10	15-Oct-25	2.750%	-0.77%	122.19
OSMAAL5005	2 5/8% Sint Maarten 2010/2025 (s/a)	21-Oct-10	21-Oct-25	2.625%	-0.77%	121.35
OSMBI25002	2.25% Sint Maarten 2014/2029 (s/a)	2-Jun-14	2-Jun-29	2.250%	-0.57%	128.38
OECAAF6009	2 7/8% Curaçao 2010/2030 (s/a)	15-Oct-10	15-Oct-30	2.875%	-0.51%	138.85
OSMAAL6006	2 3/4% Sint Maarten 2010/2030 (s/a)	21-Oct-10	21-Oct-30	2.750%	-0.51%	137.35
OSMCKP5001	0.83% Sint Maarten 2017/2032 (s/a)	25-Aug-17	25-Aug-32	0.830%	-0.45%	117.20
OSMBI26000	2.375% Sint Maarten 2014/2034 (s/a)	2-Jun-14	2-Jun-34	2.375%	-0.38%	141.80
OECAAF8C01	3% Curaçao 2010/2035 (s/a)	15-Oct-10	15-Oct-35	3.000%	-0.35%	155.70
OSMAAL8C08	2 7/8% Sint Maarten 2010/2035 (s/a)	21-Oct-10	21-Oct-35	2.875%	-0.35%	153.50
OECAAF002	3 1/8% Curaçao 2010/2040 (s/a)	15-Oct-10	15-Oct-40	3.125%	-0.25%	173.20
OSMAALA009	3% Sint Maarten 2010/2040 (s/a)	21-Oct-10	21-Oct-40	3.000%	-0.25%	170.50
OCUB9GA001	2 3/4% Curaçao 2013/2043 (s/a)	16-Sep-13	16-Sep-43	2.750%	-0.23%	173.80
OCUB12A008	2.45% Curacao 2014/ 2044 (s/a)	2-Jun-14	2-Jun-44	2.450%	-0.22%	168.00
OSMBI2A001	2.45% Sint Maarten 2014/2044 (s/a)	2-Jun-14	2-Jun-44	2.450%	-0.22%	168.00
OSMBNLA000	1.80% Sint Maarten 2014/2044 (s/a)	21-Nov-14	21-Nov-44	1.800%	-0.22%	152.50
OCUBPKA004	1.60% Curaçao JAN 20 2015-45 S/A	20-Jan-15	20-Jan-45	1.600%	-0.22%	147.70
OCUC0UA000	1.62% Curaçao DEC 30 2015-45 S/A	30-Dec-15	30-Dec-45	1.620%	-0.21%	149.50
OCUCNUA006	1.24% Curaçao Nov 30 2017-47 S/A	30-Nov-17	30-Nov-47	1.240%	-0.20%	142.00
OCUC66A008	1.00% Curaçao JUN 06 2016-46 S/A	6/6/2016	6/6/2046	1.000%	-0.21%	133.40
OCUCNUA009	0.92% Curaçao JAN 21 2019-49 S/A	21-Jan-19	21-Jan-49	0.920%	-0.20%	134.00
OSMBNLA004	0.74% Sint Maarten May 10 2019/2049 (s/a)	10-May-19	10-May-49	0.740%	-0.20%	128.90

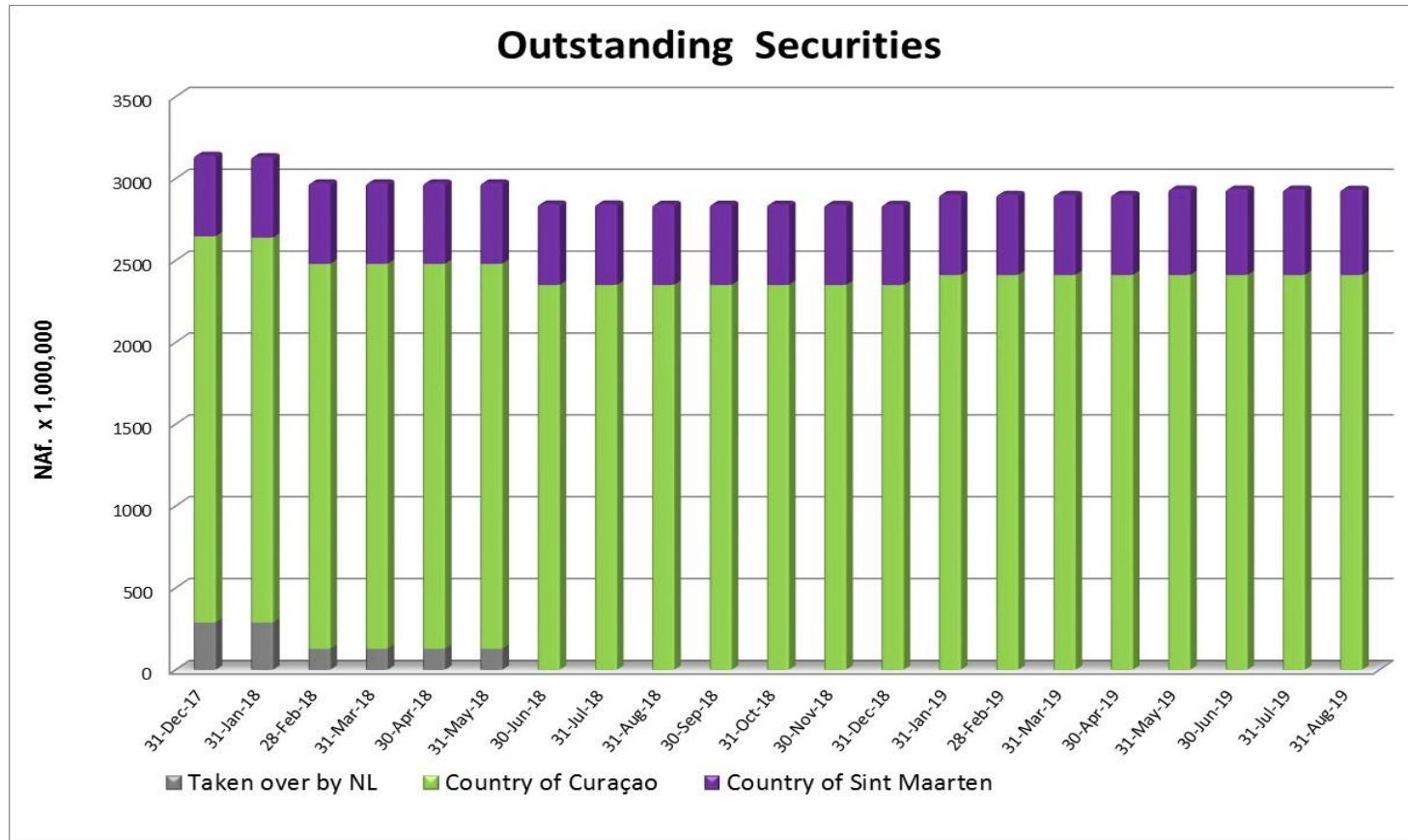


**General Government Bullet Bond maturity schedule  
as per August 31, 2019**



**General Government Sinking Bond maturity schedule  
as per August 31, 2019**

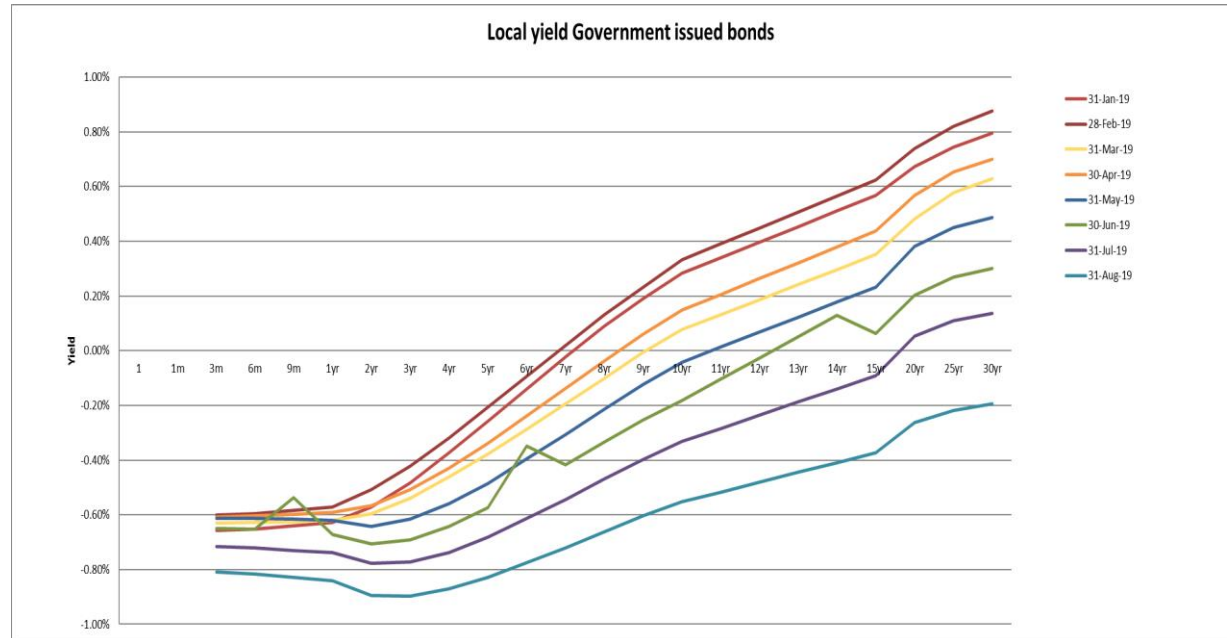
	<u>period</u>	<u>Total issued bond</u>	<u>maturity per year</u>
Country of Curaçao	2015-2045	245,454,000.00	8,181,800.00
Country of Sint Maarten	2014-2044	30,271,000.00	1,009,033.00
Country of Sint Maarten	2017-2032	21,705,000.00	1,447,000.00
Country of Sint Maarten	2019-2049	32,900,000.00	1,134,482.76





Local yield table incl debt relief  
GOV only

		31-Aug-19
o/n	1	
1m	30	
3m	90	-0.81%
6m	180	-0.82%
9m	270	-0.83%
1yr	360	-0.84%
2yr	720	-0.90%
3yr	1080	-0.90%
4yr	1440	-0.87%
5yr	1800	-0.83%
6yr	2160	-0.78%
7yr	2520	-0.72%
8yr	2880	-0.66%
9yr	3240	-0.60%
10yr	3600	-0.55%
11yr	3960	-0.52%
12yr	4320	-0.48%
13yr	4680	-0.45%
14yr	5040	-0.41%
15yr	5400	-0.37%
20yr	7200	-0.26%
25yr	9000	-0.22%
30yr	10800	-0.20%





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

August 31, 2019

