

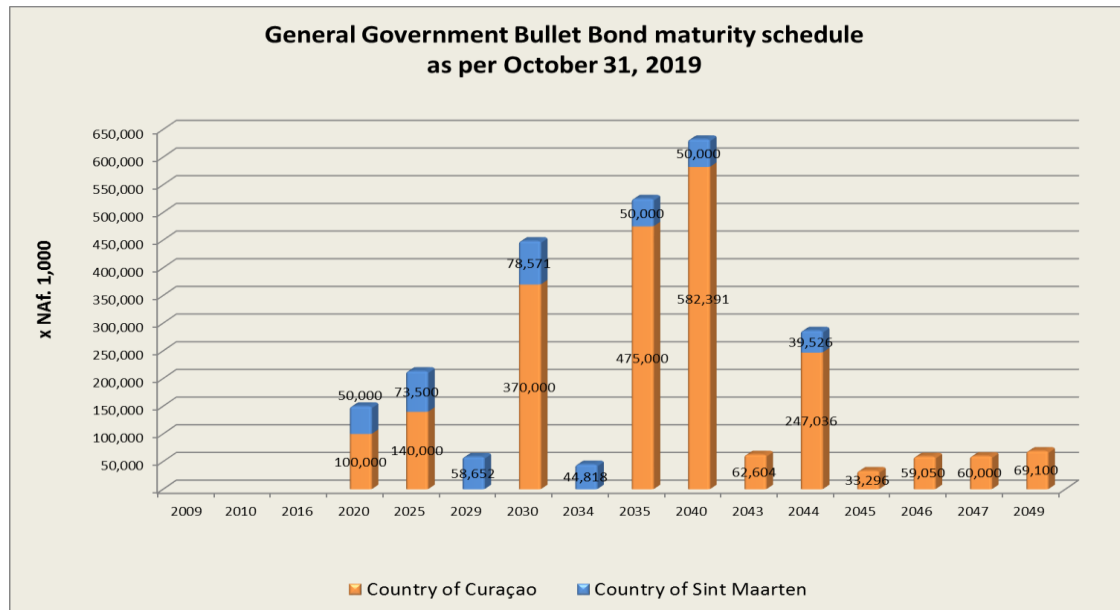


## Indicative prices

October 31, 2019

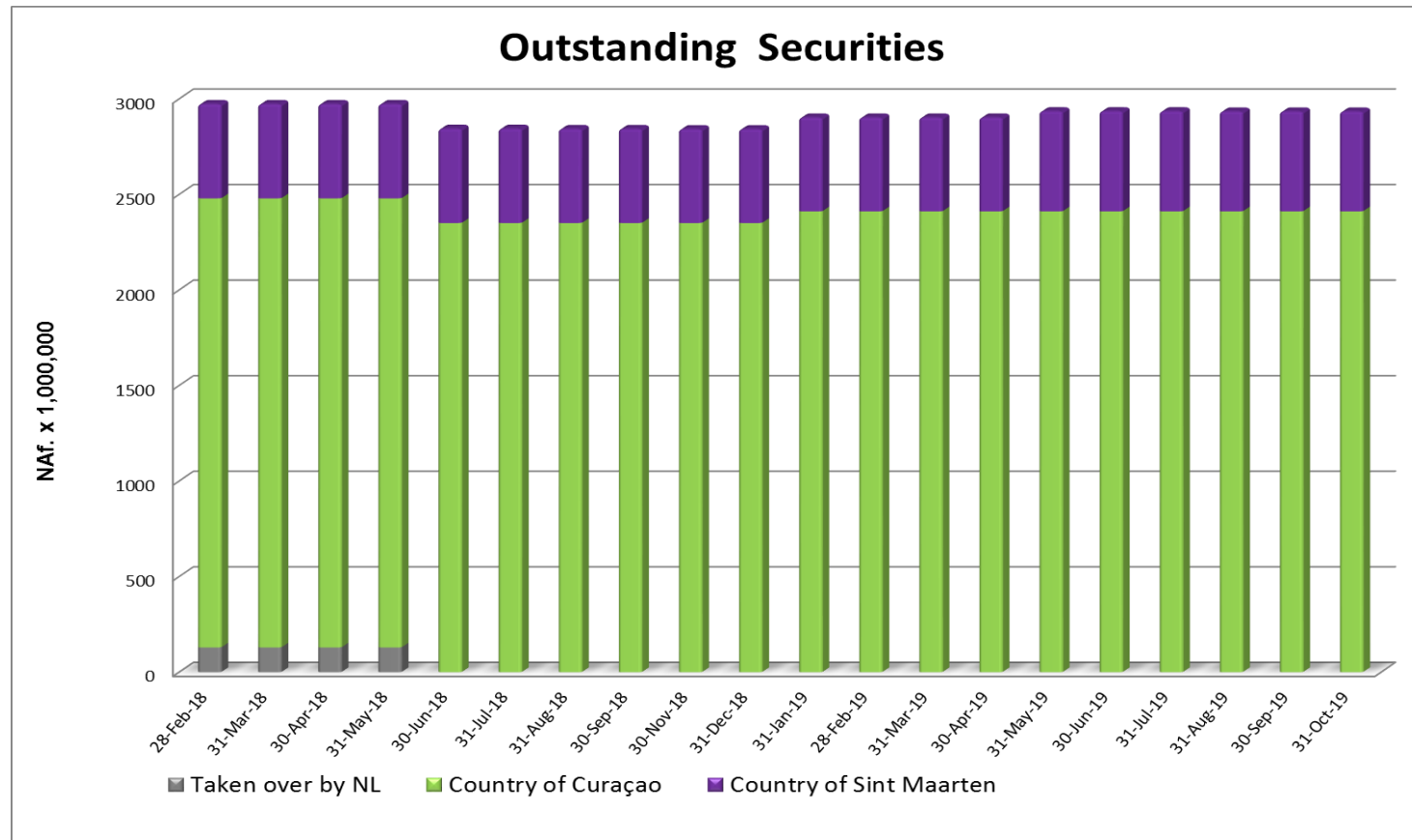
Government Bonds including issuance of  
new Gov-Bonds

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%	-0.67%	103.04
OSMAAL3C03	2 1/2% Sint Maarten 2010/2020 (s/a)	21-Oct-10	21-Oct-20	2.500%	-0.67%	103.10
OECAAD5003	2 3/4% Curaçao 2010/2025 (s/a)	15-Oct-10	15-Oct-25	2.750%	-0.50%	119.65
OSMAAL5005	2 5/8% Sint Maarten 2010/2025 (s/a)	21-Oct-10	21-Oct-25	2.625%	-0.50%	119.00
OSMBI25002	2.25% Sint Maarten 2014/2029 (s/a)	2-Jun-14	2-Jun-29	2.250%	-0.29%	124.75
OECAAF6009	2 7/8% Curaçao 2010/2030 (s/a)	15-Oct-10	15-Oct-30	2.875%	-0.23%	134.50
OSMAAL6006	2 3/4% Sint Maarten 2010/2030 (s/a)	21-Oct-10	21-Oct-30	2.750%	-0.23%	133.18
OSMCKP5001	0.83% Sint Maarten 2017/2032 (s/a)	25-Aug-17	25-Aug-32	0.830%	-0.15%	112.70
OSMBI26000	2.375% Sint Maarten 2014/2034 (s/a)	2-Jun-14	2-Jun-34	2.375%	-0.08%	136.00
OECAAF8C01	3% Curaçao 2010/2035 (s/a)	15-Oct-10	15-Oct-35	3.000%	-0.04%	148.70
OSMAAL8C08	2 7/8% Sint Maarten 2010/2035 (s/a)	21-Oct-10	21-Oct-35	2.875%	-0.04%	146.80
OECAAF002	3 1/8% Curaçao 2010/2040 (s/a)	15-Oct-10	15-Oct-40	3.125%	0.06%	163.83
OSMAALA009	3% Sint Maarten 2010/2040 (s/a)	21-Oct-10	21-Oct-40	3.000%	0.06%	161.28
OCUB9GA001	2 3/4% Curaçao 2013/2043 (s/a)	16-Sep-13	16-Sep-43	2.750%	0.09%	162.88
OCUB12A008	2.45% Curacao 2014/ 2044 (s/a)	2-Jun-14	2-Jun-44	2.450%	0.09%	157.22
OSMBI2A001	2.45% Sint Maarten 2014/2044 (s/a)	2-Jun-14	2-Jun-44	2.450%	0.09%	157.22
OSMBNLA000	1.80% Sint Maarten 2014/2044 (s/a)	21-Nov-14	21-Nov-44	1.800%	0.10%	142.08
OCUBPKA004	1.60% Curaçao JAN 20 2015-45 S/A	20-Jan-15	20-Jan-45	1.600%	0.10%	137.35
OCUC0UA000	1.62% Curaçao DEC 30 2015-45 S/A	30-Dec-15	30-Dec-45	1.620%	0.10%	139.13
OCUCNUA006	1.24% Curaçao Nov 30 2017-47 S/A	30-Nov-17	30-Nov-47	1.240%	0.11%	131.20
OCUC66A008	1.00% Curaçao JUN 06 2016-46 S/A	6/6/2016	6/6/2046	1.000%	0.11%	123.46
OCUCNUA009	0.92% Curaçao JAN 21 2019-49 S/A	21-Jan-19	21-Jan-49	0.920%	0.12%	123.10
OSMBNLA004	0.74% Sint Maarten May 10 2019/2049 (s/a)	10-May-19	10-May-49	0.740%	0.12%	118.07



**General Government Sinking Bond maturity schedule  
as per October 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 Governments vs US-T vs US Agencies

October 31, 2019

