

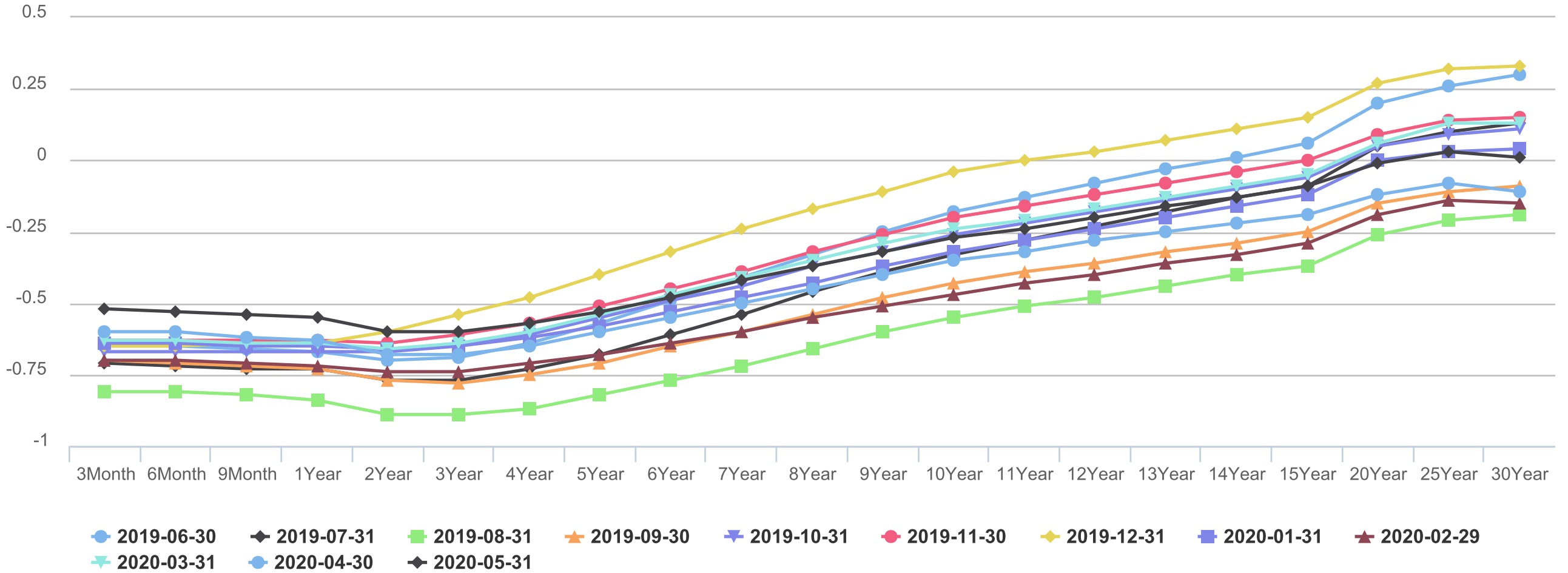


# Financial Market Information

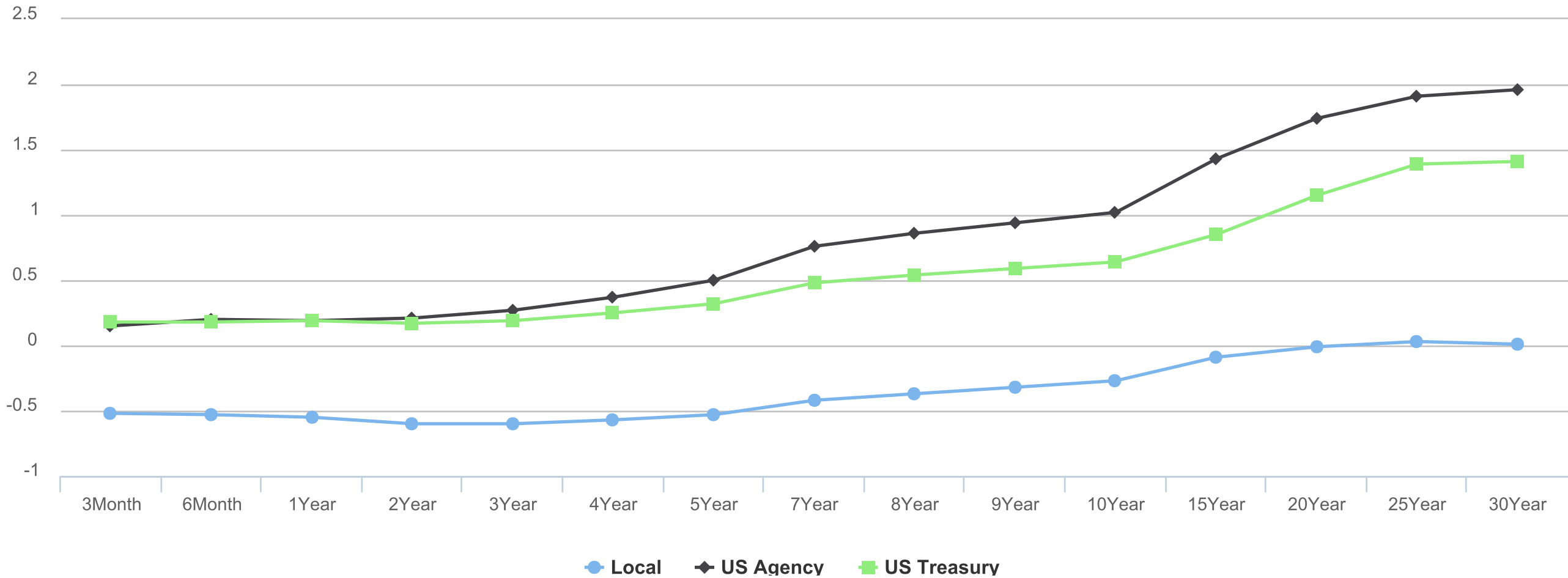
For the period ending 5/31/2020

<b>NASIC</b>	<b>Government Issues</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Coupon Rate</b>	<b>ANG MM Yield</b>	<b>Indicative Price</b>
OECAAF3C06	2.500% CUR OCT 15 2010-20	15-Oct-10	15-Oct-20	2.500%	(0.53%)	101.15
OSMAAL3C03	2.500% SXM OCT 21 2010-20	21-Oct-10	21-Oct-20	2.500%	(0.53%)	101.20
OECAAD5003	2.750% CUR OCT 15 2010-25	15-Oct-10	15-Oct-25	2.750%	(0.51%)	117.40
OSMAAL5005	2.625% SXM OCT 21 2010-25	21-Oct-10	21-Oct-25	2.625%	(0.51%)	117.15
OSMBI25002	2.25% SXM JUN 02 2014-29 S/A	02-Jun-14	02-Jun-29	2.250%	(0.32%)	123.50
OECAAF6O09	2.875% CUR OCT 15 2010-30	15-Oct-10	15-Oct-30	2.875%	(0.26%)	133.00
OSMAAL6O06	2.750% SXM OCT 21 2010-30	21-Oct-10	21-Oct-30	2.750%	(0.26%)	131.75
OSMCKP5001	0.83% SXM AUG 25 2017-32 S/A	25-Aug-17	25-Aug-32	0.830%	(0.20%)	112.80
OSMBI26O00	2.375% SXM JUN 02 2014-34	02-Jun-14	02-Jun-34	2.375%	(0.13%)	135.50
OECAAF8C01	3.000% CUR OCT 15 2010-35	15-Oct-10	15-Oct-35	3.000%	(0.09%)	147.90
OSMAAL8C08	2.875% SXM OCT 21 2010-35	21-Oct-10	21-Oct-35	2.875%	(0.09%)	146.00
OECAAF002	3.125% CUR OCT 15 2010-40	15-Oct-10	15-Oct-40	3.125%	(0.01%)	164.00
OSMAALA009	3.000% SXM OCT 21 2010-40	21-Oct-10	21-Oct-40	3.000%	(0.01%)	161.50
OCUB9GA001	2.75% CUR SEPT 16 2013-43	16-Sep-13	16-Sep-43	2.750%	0.02%	163.50
OSMBI2A001	2.45% SXM JUN 02 2014-44 S/A	02-Jun-14	02-Jun-44	2.450%	0.02%	158.06
OSMBI2A001	2.45% CUR JUN 02 2014-44 S/A	02-Jun-14	02-Jun-44	2.450%	0.02%	158.06
OSMBNLA000	1.80% SXM NOV 21 2014-44 S/A	21-Nov-14	21-Nov-44	1.800%	0.03%	143.21
OCUBPKA004	1.60% CUR JAN 20 2015-45 S/A	20-Jan-15	20-Jan-45	1.600%	0.03%	138.54
OCUC0UA000	1.62% CUR DEC 30 2015-2045	30-Dec-15	30-Dec-45	1.620%	0.03%	140.49
OCUC66A008	1.00% CUR JUN 06 2016-46 S/A	06-Jun-16	06-Jun-46	1.000%	0.03%	133.34
OCUCNUA006	1.24% CUR NOV 30 2017-47 S/A	30-Nov-17	30-Nov-47	1.240%	0.02%	125.16
OCUCNUA009	0.92% CUR JAN 21 2019-49 S/A	21-Jan-19	21-Jan-49	0.920%	0.02%	125.73
OSMBNLA004	0.74% SXM MAY 10 2019- 2049	10-May-19	10-May-49	0.740%	0.02%	120.84

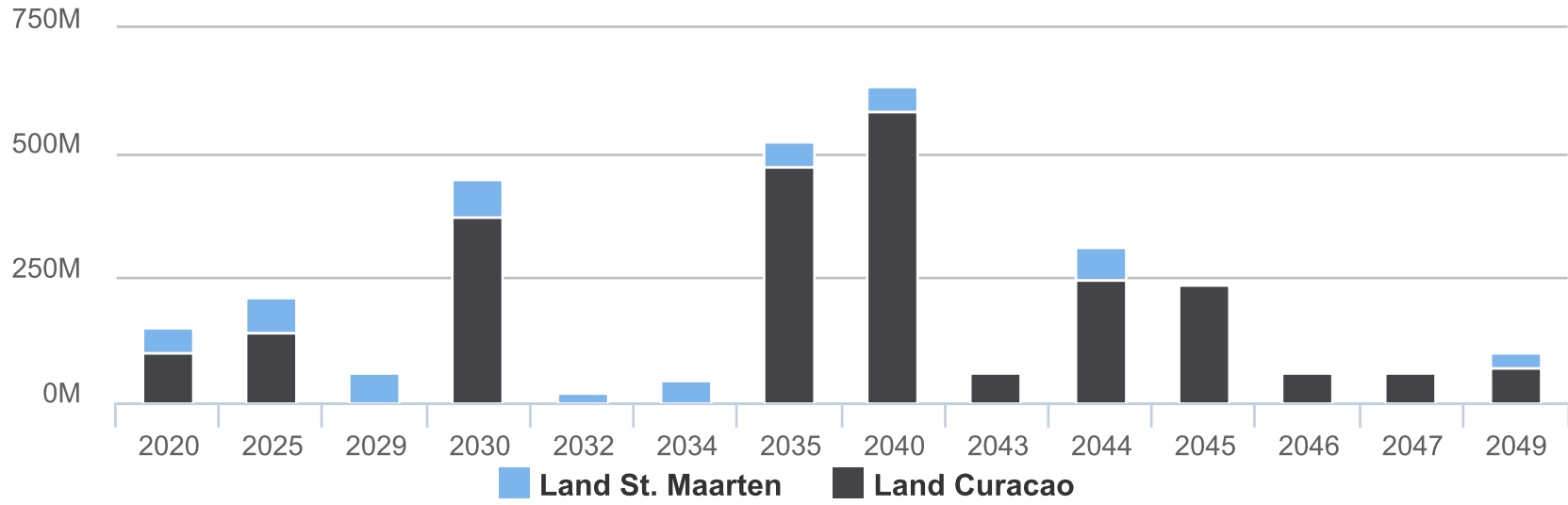
# Local Yield Government Issued Bonds



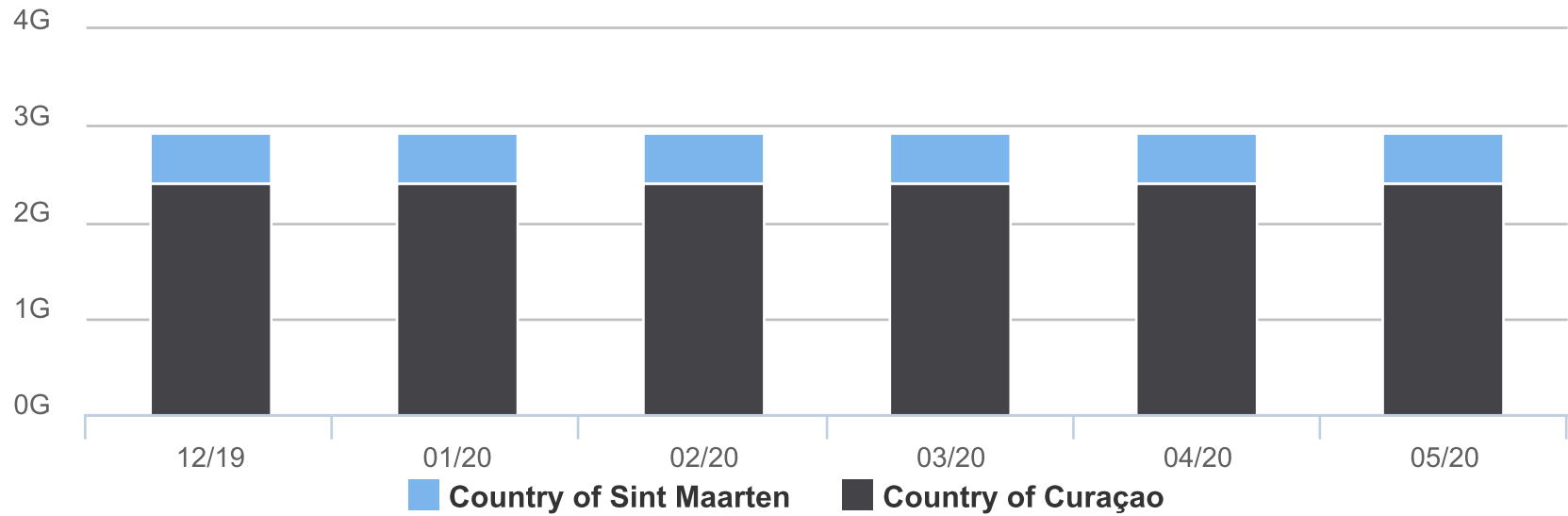
Local Yield Gov vs US-T vs US Agencies (May 31, 2020)



## Government Bond Maturity Schedule



## Outstanding Securities



Local yield table incl debt relief		
GOV only		
o/n	1	
1m	30	
3m	90	-0.527%
6m	180	-0.534%
9m	270	-0.546%
1yr	360	-0.558%
2yr	720	-0.605%
3yr	1080	-0.601%
4yr	1440	-0.572%
5yr	1800	-0.531%
6yr	2160	-0.480%
7yr	2520	-0.429%
8yr	2880	-0.375%
9yr	3240	-0.324%
10yr	3600	-0.276%
11yr	3960	-0.240%
12yr	4320	-0.204%
13yr	4680	-0.168%
14yr	5040	-0.132%
15yr	5400	-0.096%
20yr	7200	-0.011%
25yr	9000	0.033%
30yr	10800	0.014%