



Centrale Bank van Curaçao en Sint Maarten
(Central Bank)

Financial Market Information

Indicative prices

January 31, 2016

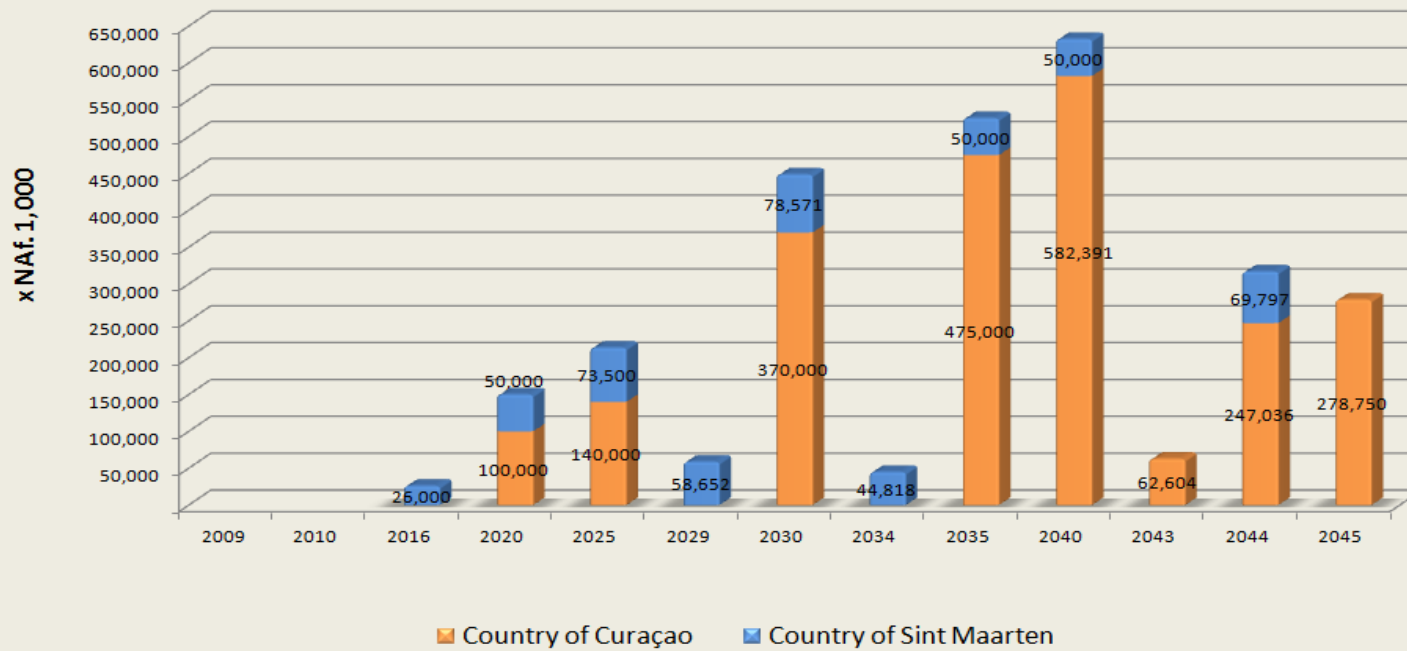
Government Bonds including issuance of
new Gov-Bonds

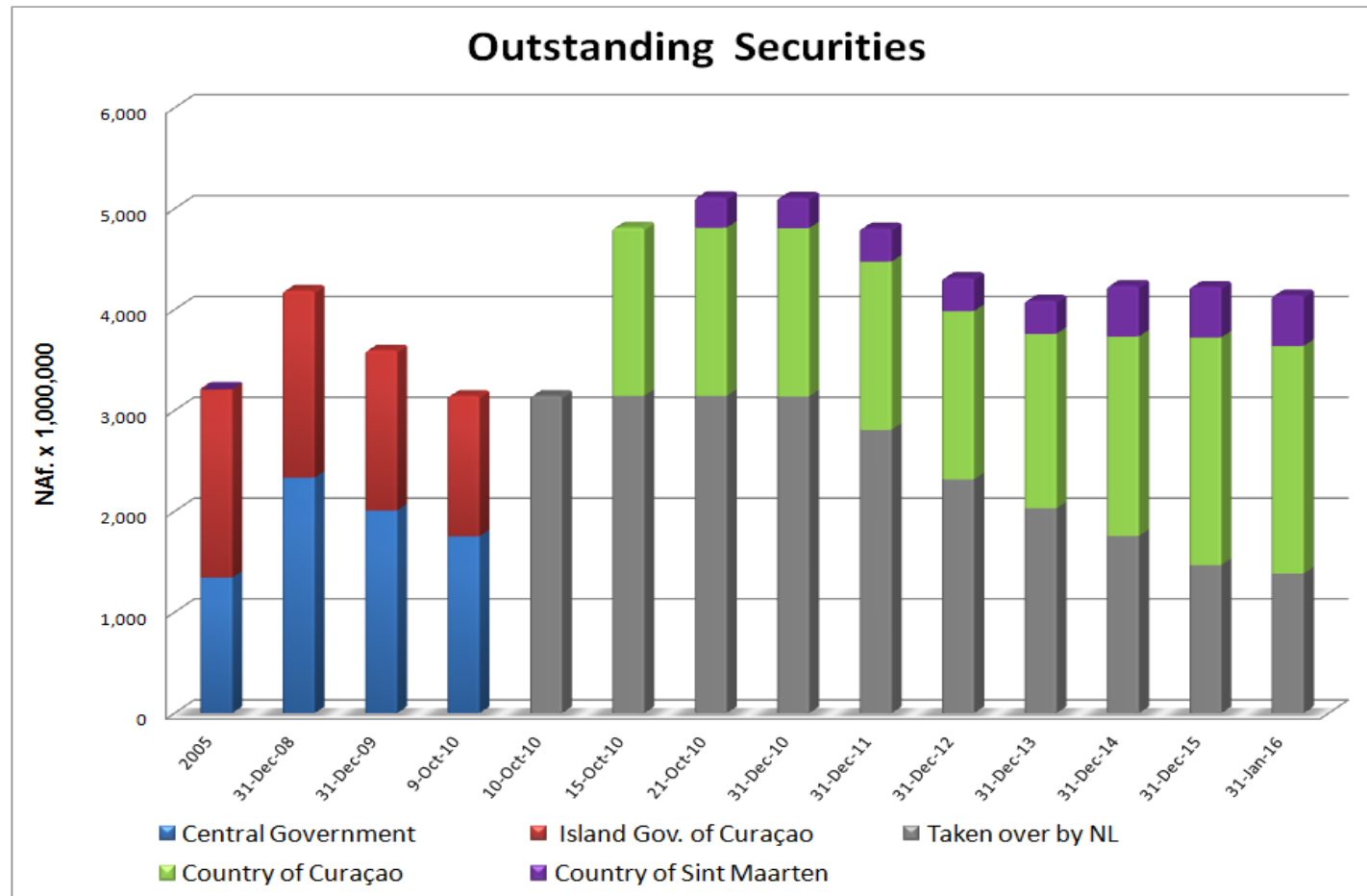
NASIC	Government Issues	Issue date	Maturity date	Coupon rate	ANG MM yield	Indicative price
ONA8T23C00	7 1/2% Neth.Antilles 2006 / 2016 (s/a)	8-May-06	8-May-16	7.500%	-0.44%	102.15
OSMAMC1005	1 1/2% Sint Maarten 2011/2016 (s/a)	12-Oct-11	12-Oct-16	1.500%	-0.39%	101.32
OEC8Z13C09	7 1/2% Curaçao 2006 / 2016 (s/a)	1-Nov-06	1-Nov-16	7.500%	-0.40%	105.94
OEC91Q3C04	8% Curaçao 2007 / 2017 (s/a)	26-Jan-07	26-Jan-17	8.000%	-0.44%	108.35
OEC8US3O05	7 7/8% Curaçao 2006/2017 (s/a)	28-Jun-06	28-Jun-17	7.875%	-0.45%	111.76
OEC9A13C07	8 % Curaçao 2007/2017 (s/a)	3-Sep-07	3-Sep-17	8.000%	-0.45%	113.48
ONA9BU3C03	7 5/8% Neth. Antilles 2007/2017 (s/a)	30-Nov-07	30-Nov-17	7.625%	-0.45%	114.87
ONA9EJ3C05	7 1/2% Neth. Antilles 2008/2018 (s/a)	19-Feb-08	19-Feb-18	7.500%	-0.45%	116.40
ONA7415008	8% Neth. Antilles 2003/2018 (s/a)	18-Jun-03	18-Jun-18	8.000%	-0.43%	120.19
OECAAF3C06	2 1/2% Curaçao 2010/2020 (s/a)	15-Oct-10	15-Oct-20	2.500%	-0.23%	112.93
OSMAAL3C03	2 1/2% Sint Maarten 2010/2020 (s/a)	21-Oct-10	21-Oct-20	2.500%	-0.23%	112.97
OECAAD5003	2 3/4% Curaçao 2010/2025 (s/a)	15-Oct-10	15-Oct-25	2.750%	0.43%	122.00
OSMAAL5005	2 5/8% Sint Maarten 2010/2025 (s/a)	21-Oct-10	21-Oct-25	2.625%	0.43%	120.83
OECAAF6O09	2.25% Sint Maarten 2014/2029 (s/a)	2-Jun-14	2-Jun-29	2.250%	0.73%	119.23
OSMAAL6O06	2 7/8% Curaçao 2010/2030 (s/a)	15-Oct-10	15-Oct-30	2.875%	0.87%	127.68
OECAAF8C01	2 3/4% Sint Maarten 2010/2030 (s/a)	21-Oct-10	21-Oct-30	2.750%	0.87%	125.96
OSMAAL8C08	2.375% Sint Maarten 2014/2034 (s/a)	2-Jun-14	2-Jun-34	2.375%	1.01%	122.84
OECAAF8C01	3% Curaçao 2010/2035 (s/a)	15-Oct-10	15-Oct-35	3.000%	1.05%	134.54
OSMAALA009	2 7/8% Sint Maarten 2010/2035 (s/a)	21-Oct-10	21-Oct-35	2.875%	1.05%	132.33
OCUB9GA001	3 1/8% Curaçao 2010/2040 (s/a)	15-Oct-10	15-Oct-40	3.125%	1.12%	143.27
OSMBI25002	3% Sint Maarten 2010/2040 (s/a)	21-Oct-10	21-Oct-40	3.000%	1.12%	140.60
OSMBI26000	2 3/4% Curaçao 2013/2043 (s/a)	16-Sep-13	16-Sep-43	2.750%	1.16%	137.46
OSMBI2A001	2.45% Sint Maarten 2014/2044 (s/a)	2-Jun-14	2-Jun-44	2.450%	1.17%	130.74
OSMBNLA000	1.80% Sint Maarten 2014/2044 (s/a)	21-Nov-14	21-Nov-44	1.800%	1.18%	115.12
OCUBPKA004	1.60% Curaçao JAN 20 2015-45 S/A	20-Jan-15	20-Jan-45	1.600%	1.18%	110.23
OCUCOUA000	1.62% Curaçao DEC 30 2015-45 S/A	30-Dec-15	30-Dec-45	1.620%	1.20%	110.61

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



General Government Bond Maturity Schedule as per January, 2016







Local Yield Curaçao

January 31, 2016

This yield curve is an extrapolation to today's yield data, excluding the issuance of New Gov-bonds.

		Curacao yield
		31-Jan-16
1m	1m	1.00%
3m	3m	1.25%
6m	6m	1.65%
1yr	1yr	2.00%
2yr	2yr	2.50%
3yr	3yr	3.25%
4yr	4yr	3.75%
5yr	5yr	4.25%
7yr	7yr	4.65%
8yr	8yr	4.88%
9yr	9yr	5.15%
10yr	10yr	5.35%
15yr	15yr	5.50%
20yr	20yr	5.65%
25yr	25yr	5.85%
30yr	30yr	6.00%

