



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

## Indicative prices

September 30, 2013

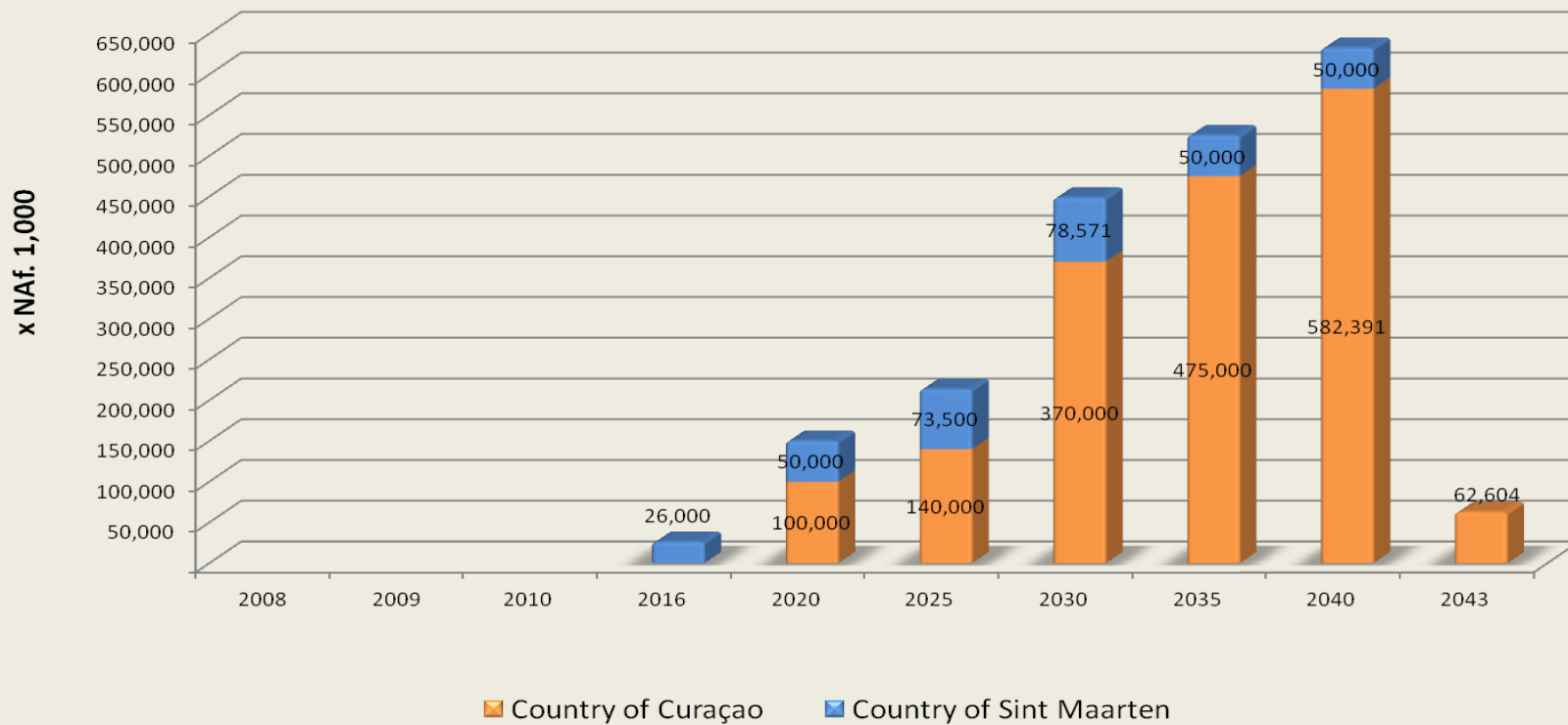
*Government Bonds including issuance of  
October 15th and October 21st 2010*

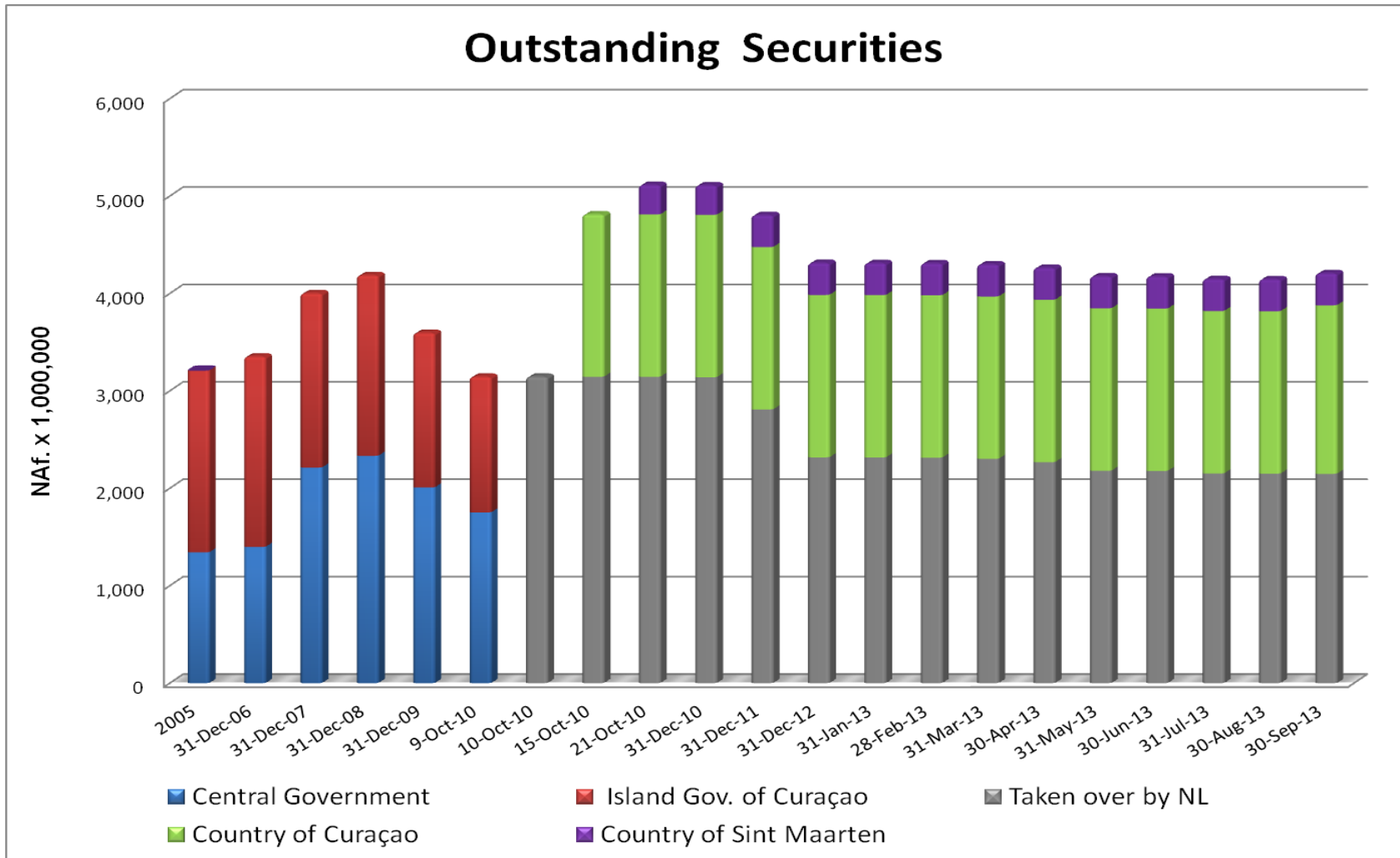
NASIC	Government Issues	Issue date	Maturity date	Coupon rate	ANG MM yield	Indicative price
ONA8ZG2C06	7 3/8% Neth. Antilles 2006/2013	16-Nov-06	16-Nov-13	7.375%	0.00%	100.92
OEC8C63009	7 5/8% Curaçao 2004/2013 (s/a)	6-Dec-04	6-Dec-13	7.625%	0.01%	101.38
OEC81Q3C05	8% Curaçao 2004/2014 (s/a)	26-Jan-04	26-Jan-14	8.000%	0.02%	102.55
ONA82K3C01	8% Neth. Antilles 2004/2014 (s/a)	20-Feb-04	20-Feb-14	8.000%	0.02%	103.08
OEC8713C02	7 7/8% Curaçao 2004/2010/14 (s/a)	1-Jul-04	1-Jul-14	7.875%	0.06%	105.86
ONA8XF3C07	7 1/2% Neth. Antilles 2006/2014 (s/a)	15-Sep-06	15-Sep-14	7.500%	0.08%	107.08
OEC8IM3C02	7 1/4% Curaçao 2005/2015 (s/a)	22-Jun-05	22-Jun-15	7.250%	0.24%	112.05
OEC9JA2C06	5 1/2% Curaçao 2008/2015 (s/a)	10-Jul-08	10-Jul-15	5.500%	0.26%	109.28
ONA8K53C02	7 1/4% Neth. Antilles 2005/2015 (s/a)	5-Aug-05	5-Aug-15	7.250%	0.27%	112.83
ONA9KR2C09	5 1/2% Neth. Antilles 2008/2015 (s/a)	3-Oct-08	3-Oct-15	5.500%	0.31%	110.38
ONA8P23C04	7 % Neth. Antilles 2006 / 2016 (s/a)	2-Jan-06	2-Jan-16	7.000%	0.36%	114.88
ONA8T23C00	7 1/2% Neth. Antilles 2006 / 2016 (s/a)	8-May-06	8-May-16	7.500%	0.44%	118.24
OEC8Z13C09	7 1/2% Curaçao 2006 / 2016 (s/a)	1-Nov-06	1-Nov-16	7.500%	0.56%	121.18
OEC91Q3C04	8% Curaçao 2007 / 2017 (s/a)	26-Jan-07	26-Jan-17	8.000%	0.63%	124.16
OEC8US3O05	7 7/8% Curaçao 2006/2017 (s/a)	28-Jun-06	28-Jun-17	7.875%	0.76%	126.19
OEC9A13C07	8 % Curaçao 2007/2017 (s/a)	3-Sep-07	3-Sep-17	8.000%	0.82%	127.68
ONA9BU3C03	7 5/8% Neth. Antilles 2007/2017 (s/a)	30-Nov-07	30-Nov-17	7.625%	0.88%	127.51
ONA9EJ3C05	7 1/2% Neth. Antilles 2008/2018 (s/a)	19-Feb-08	19-Feb-18	7.500%	0.94%	128.13
ONA7415008	8% Neth. Antilles 2003/2018 (s/a)	18-Jun-03	18-Jun-18	8.000%	1.02%	132.05
OECAAF3C06	2 1/2% Curaçao 2010/2020 (s/a)	15-Oct-10	15-Oct-20	2.500%	1.69%	105.36
OSMAAL3C03	2 1/2% Sint Maarten 2010/2020 (s/a)	21-Oct-10	21-Oct-20	2.500%	1.69%	105.35
OECAAD5003	2 3/4% Curaçao 2010/2025 (s/a)	15-Oct-10	15-Oct-25	2.750%	2.35%	104.13
OSMAAL5005	2 5/8% Sint Maarten 2010/2025 (s/a)	21-Oct-10	21-Oct-25	2.625%	2.36%	102.81
OECAAF6O09	2 7/8% Curaçao 2010/2030 (s/a)	15-Oct-10	15-Oct-30	2.875%	2.69%	102.51
OSMAAL6O06	2 3/4% Sint Maarten 2010/2030 (s/a)	21-Oct-10	21-Oct-30	2.750%	2.69%	100.81
OECAAF8C01	3% Curaçao 2010/2035 (s/a)	15-Oct-10	15-Oct-35	3.000%	2.76%	103.88
OSMAAL8C08	2 7/8% Sint Maarten 2010/2035 (s/a)	21-Oct-10	21-Oct-35	2.875%	2.76%	101.82
OECAFA002	3 1/8% Curaçao 2010/2040 (s/a)	15-Oct-10	15-Oct-40	3.125%	2.83%	105.60
OSMAALA009	3% Sint Maarten 2010/2040 (s/a)	21-Oct-10	21-Oct-40	3.000%	2.83%	103.25
OCUB9GA001	2 3/4% Curaçao 2013/2043 (s/a)	16-Sep-13	16-Sep-43	2.750%	2.85%	98.07

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 September 30, 2013









## Local Yield Curaçao

September 30, 2013

This yield curve is an extrapolation to today's yield data, excluding the issuance of October 15th and 21st 2010.

		Curacao yield
		30-Sep-13
1m	1m	1.00%
3m	3m	1.00%
6m	6m	1.05%
1yr	1yr	1.15%
2yr	2yr	1.20%
3yr	3yr	1.25%
4yr	4yr	3.17%
5yr	5yr	3.37%
7yr	7yr	4.00%
8yr	8yr	4.70%
9yr	9yr	4.95%
10yr	10yr	5.15%
15yr	15yr	5.50%
20yr	20yr	5.65%
25yr	25yr	5.85%
30yr	30yr	6.00%

