



Centrale Bank van Curaçao en Sint Maarten
(Central Bank)

Financial Market Information

Indicative prices

September 30, 2014

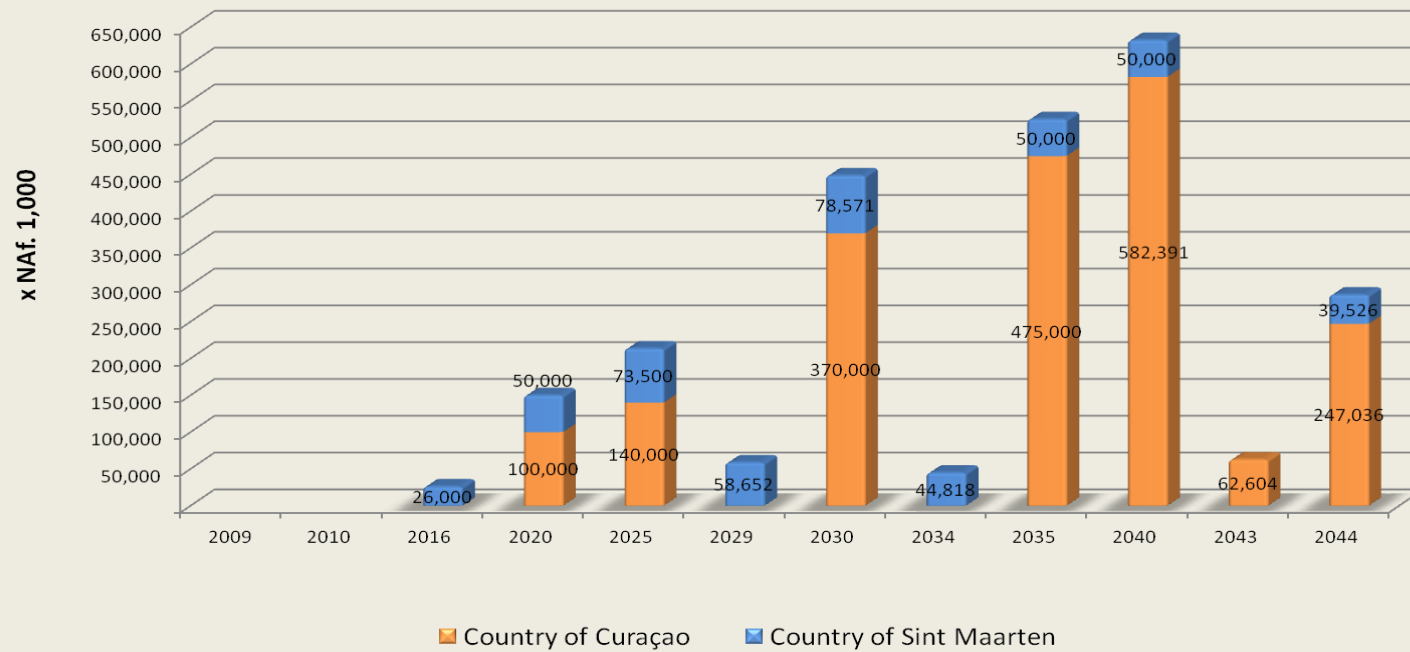
Government Bonds including issuance of
October 15th and October 21st 2010

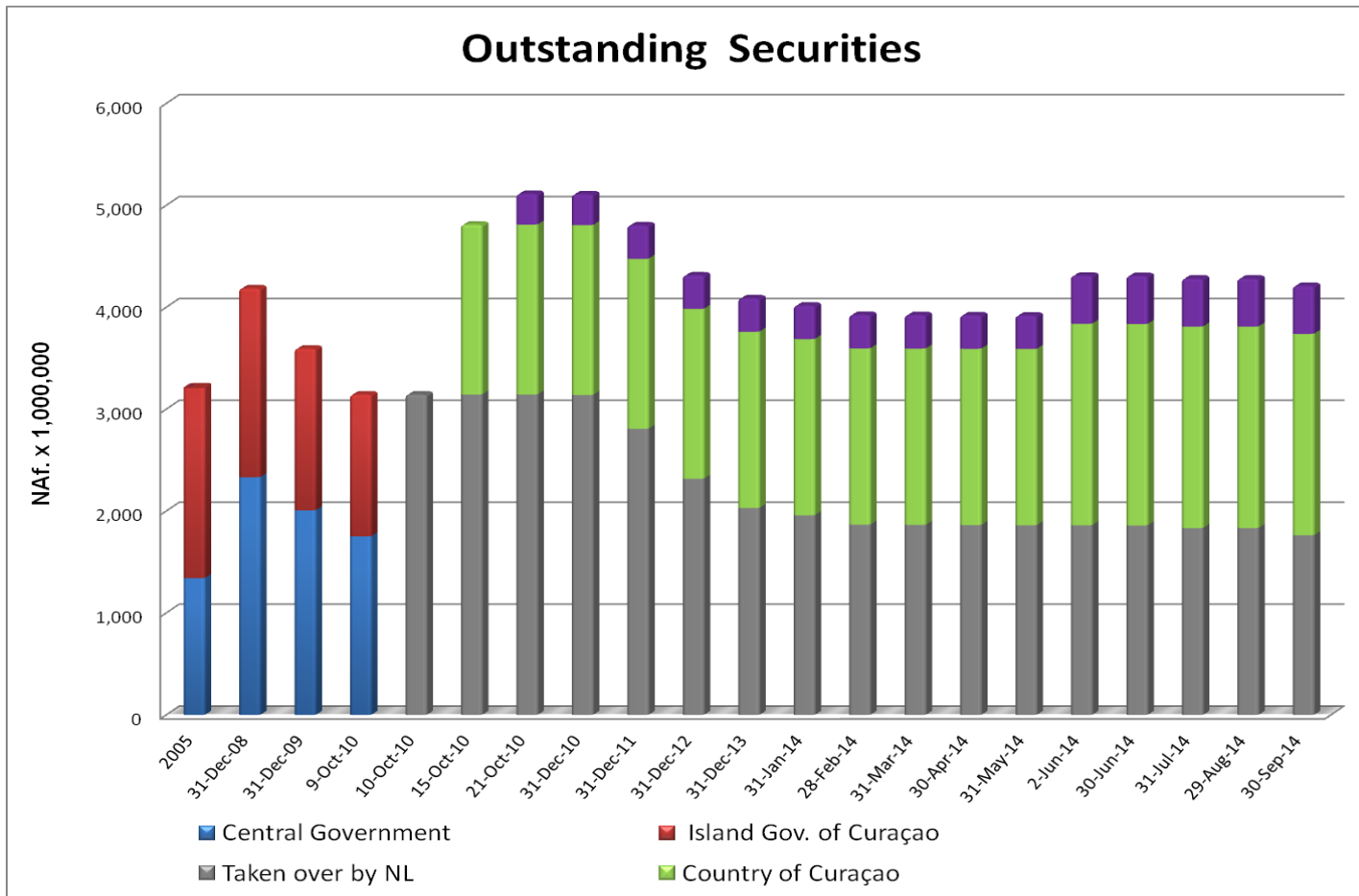
NASIC	Government Issues	Issue date	Maturity date	Coupon rate	ANG MM yield	Indicative price
OEC8IM3C02	7 1/4% Curaçao 2005/2015 (s/a)	22-Jun-05	22-Jun-15	7.250%	0.07%	105.21
OEC9JA2C06	5 1/2% Curaçao 2008/2015 (s/a)	10-Jul-08	10-Jul-15	5.500%	0.07%	104.21
ONA8K53C02	7 1/4% Neth. Antilles 2005/2015 (s/a)	5-Aug-05	5-Aug-15	7.250%	0.06%	106.07
ONA9KR2C09	5 1/2% Neth. Antilles 2008/2015 (s/a)	3-Oct-08	3-Oct-15	5.500%	0.04%	105.49
ONA8P23C04	7 % Neth. Antilles 2006 / 2016 (s/a)	2-Jan-06	2-Jan-16	7.000%	0.04%	108.72
ONA8T23C00	7 1/2% Neth. Antilles 2006 / 2016 (s/a)	8-May-06	8-May-16	7.500%	0.04%	111.95
OSMAMC1005	1 1/2% Sint Maarten 2011/2016 (s/a)	12-Oct-11	12-Oct-16	1.500%	0.05%	102.95
OEC8Z13C09	7 1/2% Curaçao 2006 / 2016 (s/a)	1-Nov-06	1-Nov-16	7.500%	0.05%	115.52
OEC91Q3C04	8% Curaçao 2007 / 2017 (s/a)	26-Jan-07	26-Jan-17	8.000%	0.06%	118.41
OEC8US3O05	7 7/8% Curaçao 2006/2017 (s/a)	28-Jun-06	28-Jun-17	7.875%	0.07%	121.38
OEC9A13C07	8 % Curaçao 2007/2017 (s/a)	3-Sep-07	3-Sep-17	8.000%	0.07%	123.13
ONA9BU3C03	7 5/8% Neth. Antilles 2007/2017 (s/a)	30-Nov-07	30-Nov-17	7.625%	0.09%	123.80
ONA9EJ3C05	7 1/2% Neth. Antilles 2008/2018 (s/a)	19-Feb-08	19-Feb-18	7.500%	0.10%	124.97
ONA7415008	8% Neth. Antilles 2003/2018 (s/a)	18-Jun-03	18-Jun-18	8.000%	0.13%	129.15
OECAAF3C06	2 1/2% Curaçao 2010/2020 (s/a)	15-Oct-10	15-Oct-20	2.500%	0.45%	112.22
OSMAAL3C03	2 1/2% Sint Maarten 2010/2020 (s/a)	21-Oct-10	21-Oct-20	2.500%	0.45%	112.23
OECAAD5003	2 3/4% Curaçao 2010/2025 (s/a)	15-Oct-10	15-Oct-25	2.750%	1.20%	115.94
OSMAAL5005	2 5/8% Sint Maarten 2010/2025 (s/a)	21-Oct-10	21-Oct-25	2.625%	1.21%	114.65
OECAAF6O09	2 7/8% Curaçao 2010/2030 (s/a)	15-Oct-10	15-Oct-30	2.875%	1.64%	117.36
OSMAAL6O06	2 3/4% Sint Maarten 2010/2030 (s/a)	21-Oct-10	21-Oct-30	2.750%	1.64%	115.61
OECAAF8C01	3% Curaçao 2010/2035 (s/a)	15-Oct-10	15-Oct-35	3.000%	1.81%	120.80
OSMAAL8C08	2 7/8% Sint Maarten 2010/2035 (s/a)	21-Oct-10	21-Oct-35	2.875%	1.81%	118.63
OECAAF002	3 1/8% Curaçao 2010/2040 (s/a)	15-Oct-10	15-Oct-40	3.125%	1.88%	125.56
OSMAALA009	3% Sint Maarten 2010/2040 (s/a)	21-Oct-10	21-Oct-40	3.000%	1.88%	123.00
OCUB9GA001	2 3/4% Curaçao 2013/2043 (s/a)	16-Sep-13	16-Sep-43	2.750%	1.91%	118.71
OSMBI25002	2.25% Sint Maarten 2014/2029 (s/a)	2-Jun-14	2-Jun-29	2.250%	1.57%	108.92
OSMBI26000	2.375% Sint Maarten 2014/2034 (s/a)	2-Jun-14	2-Jun-34	2.375%	1.78%	109.87
OSMBI2A001	2.45% Sint Maarten 2014/2044 (s/a)	2-Jun-14	2-Jun-44	2.450%	1.91%	112.12

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, 2014







Local Yield Curaçao

September 30, 2014

		Curacao yield
		30-Sep-14
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%

