



**Results of the
Government of Aruba
bonds issue – Afl. 60,000,000.00
5.30% SEPTEMBER 25, 2020 – 2027**

Issuance pursuant to the State Decree of September 14, 2020 no. 1 (AB 2020 no. 134) in implementation of article 2 of the State Ordinance of March 25, 2020 establishing the budgets of the Ministries of Aruba for the 2020 service year (AB 2020 no. 40), article 2 of the State Ordinance of March 25, 2020 authorizing the Minister of Finance to cover its financing needs in the 2020 service year (AB 2020 no.40), the articles 3, 5, 6, second paragraph, 7, 15, 16 and 17 of the State Ordinance Treasury Paper (AB 1987 no. 3), and Articles 2, 3, 4, 9, first and third paragraph, 10, 11, 12, second paragraph, 13, 14, first paragraph, part a, and second paragraph, 16, 17, second paragraph, 18, 19, 20, 27, 28 and 29 of the State Decree on Treasury Paper (AB 1988 no. 6), State Decree Financing Requirement 2020-III.

The Central Bank of Aruba informs that, in applying a tender system as laid down in the document “Policy governing Government of Aruba’s electronic bond issue via a tender system”, the effective yield amounted to **5.1140 percent** for the above-mentioned bond issue for the amount of Afl. 60,000,000.00 with a maturity of 7 years at yearly coupon of 5.30 percent. This amount has been fully subscribed.

Aruba, September 30, 2020
Centrale Bank van Aruba



**Results of the
Government of Aruba
bonds issue – USD 60,000,000.00
5.30% SEPTEMBER 25, 2020 – 2027**

Issuance pursuant to the State Decree of September 14, 2020 no. 1 (AB 2020 no. 134) in implementation of article 2 of the State Ordinance of March 25, 2020 establishing the budgets of the Ministries of Aruba for the 2020 service year (AB 2020 no. 40), article 2 of the State Ordinance of March 25, 2020 authorizing the Minister of Finance to cover its financing needs in the 2020 service year (AB 2020 no.40), the articles 3, 5, 6, second paragraph, 7, 15, 16 and 17 of the State Ordinance Treasury Paper (AB 1987 no. 3), and Articles 2, 3, 4, 9, first and third paragraph, 10, 11, 12, second paragraph, 13, 14, first paragraph, part a, and second paragraph, 16, 17, second paragraph, 18, 19, 20, 27, 28 and 29 of the State Decree on Treasury Paper (AB 1988 no. 6), State Decree Financing Requirement 2020-III.

The Central Bank of Aruba informs that, in applying a tender system as laid down in the document “Policy governing Government of Aruba’s electronic bond issue via a tender system”, the effective yield amounted to **5.1673** percent for the above-mentioned bond issue for the amount of USD 60,000,000.00 with a maturity of 7 years at yearly coupon of 5.30 percent. This amount has not been fully subscribed.

Aruba, September 30, 2020
Centrale Bank van Aruba