

Centrale Bank van Curacao en Sint Maarten
SELECTED MONETARY FIGURES
as per end of January 2019

	Outstanding Amount	Change with regard to			
		Previous month		Previous year	
		Amount	%	Amount	%
	1	2	3	4	5
A. CENTRAL BANK:					
I Former Central Government advances	0.0	0.0	-	0.0	-
II Government of Curacao advances	0.0	0.0	-	0.0	-
III Government of Sint Maarten advances	0.0	0.0	-	0.0	-
IV Official Reserves	3329.2	-1.3	0.0	-257.5	-7.2
V Currency in circulation	456.4	-32.0	-6.6	-20.9	-4.4
VI Deposits of:					
1 Banks	2007.2	-16.0	-0.8	-142.8	-6.6
2 Government of Curacao	90.8	56.1	161.6	-57.5	-38.8
3 Government of Sint Maarten	36.5	-9.0	-19.8	-11.9	-24.5
4 Former Central Government	1.8	0.0	0.0	0.0	0.0
5 Private sector	92.6	-4.8	-4.9	34.2	58.6
VII Loans to banks	286.0	-1.8	-0.6	202.5	242.5
B. COMMERCIAL BANKS:					
I Loans to private sector	6221.5	9.6	0.2	101.1	1.7
II Short term (net) foreign assets	1886.1	151.9	8.8	50.9	2.8
III Former Central Government deposits	10.4	0.0	0.0	0.6	5.7
IV Government of Curacao deposits	205.9	37.3	22.1	-82.0	-28.5
V Government of Sint Maarten deposits	71.6	1.6	2.3	-9.7	-11.9
VI Private sector deposits	8199.5	4.5	0.1	-217.6	-2.6
of which: 1 demand deposits	3860.0	41.7	1.1	-201.2	-5.0
2 time deposits	1881.6	-50.4	-2.6	-103.6	-5.2
3 savings	2457.9	13.2	0.5	87.2	3.7
C. GOVERNMENT LOANS ISSUED:					
I Government of Curacao:					
1 Bills and notes	2411.2	60.9	2.6	60.9	2.6
2 Bonds	-	-	-	-	-
II Government of Sint Maarten:					
1 Bills and notes	567.6	0.0	0.0	47.5	9.1
2 Bonds	-	-	-	-	-
D. MONETARY SURVEY:					
I Factors affecting the money supply:					
1 Former Central Government	-12.1	0.0	0.0	-0.5	4.1
2 Government of Curacao	-295.0	-96.4	48.6	134.6	-31.3
3 Government of Sint Maarten	-84.7	9.1	-9.7	30.8	-26.7
4 Private sector	6691.2	6.8	0.1	21.4	0.3
5 Miscellaneous	-2851.7	-150.5	5.6	-330.8	13.1
II Total domestic factors	3447.8	-231.1	-6.3	-144.5	-4.0
III Net foreign assets	5207.7	201.3	4.0	-44.3	-0.8
IV Total money supply	8655.5	-29.9	-0.3	-188.9	-2.1
of which: 1 Money	4316.0	7.3	0.2	-172.5	-3.8
2 Near Money	4339.5	-37.2	-0.8	-16.4	-0.4
V Net international reserves	4906.0	187.0	4.0	-252.2	-4.9
E. INTEREST RATES:					
	% p.a.	previous month		previous year	
I Pledging rate	2.50	2.00		1.50	
II Treasury paper, 1 month	n.a	n.a		n.a	
III Treasury paper, 3 months	-0.66	-0.77		-0.59	
IV Treasury paper, 6 months	-0.65	-0.76		-0.55	
V Treasury paper, 12 months	-0.63	-0.73		-0.57	
VI Government bonds, effective yield (5 yrs.)	-0.26	-0.21		0.10	
VII Banks*:					
1 Passbook savings	n.a	n.a		n.a	
2 Time dep. 12 months, f.10.000	n.a	n.a		n.a	
3 Mortgages	n.a	n.a		n.a	
4 Current account overdrafts	n.a	n.a		n.a	

* Preliminary weighted 6-months moving average of commercial banks.

Notes:

- In July 2016, a new series was started due to a new reporting system for the commercial banks.
- All figures shown above should be considered preliminary, seasonally unadjusted and subject to revision.
- Amounts are rounded to millions of Netherlands Antilles guilders.
- Due to rounding, totals may not add up.
- For definitions of concepts used, reference should be made to the Explanatory notes to the tables in the Bank's Quarterly Bulletin.