

**Centrale Bank van Curacao en Sint Maarten**

**SELECTED MONETARY FIGURES**

**as per end of September 2019**

	Outstanding Amount	Change with regard to			
		Previous month		Previous year	
		Amount	%	Amount	%
	1	2	3	4	5
<b>A. CENTRAL BANK:</b>					
I Former Central Government advances	0.1	0.0	-	0.1	-
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	3284.3	-127.6	-3.7	144.2	4.6
V Currency in circulation	465.8	-6.4	-1.4	7.7	1.7
VI Deposits of:					
1 Banks	1822.3	18.0	1.0	-245.2	-11.9
2 Government of Curacao	84.9	-40.0	-32.0	2.6	3.2
3 Government of Sint Maarten	48.9	9.1	22.8	16.4	50.5
4 Former Central Government	1.7	0.0	0.0	0.0	-0.7
5 Private sector	105.8	-83.5	-44.1	42.4	67.0
VII Loans to banks	267.0	-1.0	-0.4	-10.7	-3.8
<b>B. COMMERCIAL BANKS:</b>					
I Loans to private sector	6264.0	-11.0	-0.2	184.7	3.0
II Short term (net) foreign assets	1908.0	-87.4	-4.4	-41.9	-2.1
III Former Central Government deposits	9.4	0.1	0.8	-1.0	-9.5
IV Government of Curacao deposits	218.6	24.5	12.6	-15.9	-6.8
V Government of Sint Maarten deposits	72.6	-2.2	-3.0	-6.0	-7.7
VI Private sector deposits	8150.2	-48.2	-0.6	-87.2	-1.1
of which: 1 demand deposits	3827.9	-60.2	-1.5	-88.2	-2.3
2 time deposits	1971.0	60.5	3.2	68.9	3.6
3 savings	2351.3	-48.5	-2.0	-67.8	-2.8
<b>C. GOVERNMENT LOANS ISSUED:</b>					
I Government of Curacao:					
1 Bills and notes	-	-	-	-	-
2 Bonds	2411.2	0.0	0.0	60.9	2.6
II Government of Sint Maarten:					
1 Bills and notes	-	-	-	-	-
2 Bonds	599.0	0.0	0.0	30.4	5.4
<b>D. MONETARY SURVEY:</b>					
I Factors affecting the money supply:					
1 Former Central Government	-11.0	-0.1	0.7	1.1	-9.1
2 Government of Curacao	-302.9	16.1	-5.0	10.3	-3.3
3 Government of Sint Maarten	-93.2	-6.5	7.5	3.4	-3.5
4 Private sector	6710.7	-27.0	-0.4	59.5	0.9
5 Miscellaneous	-2940.0	79.7	-2.6	-282.4	10.6
II Total domestic factors	3363.6	62.3	1.9	-208.1	-5.8
III Net foreign assets	5265.5	-190.0	-3.5	176.1	3.5
IV Total money supply	8628.9	-127.7	-1.5	-31.7	-0.4
of which: 1 Money	4306.6	-139.7	-3.1	-32.8	-0.8
2 Near Money	4322.3	12.0	0.0	1.0	0.0
V Net international reserves	4925.3	-216.9	-4.2	134.1	2.8
<b>E. INTEREST RATES:</b>					
	% p.a.	previous month		previous year	
I Pledging rate	2.50	2.50		2.00	
II Treasury paper, 1 month	n.a	n.a		n.a	
III Treasury paper, 3 months	-0.71	-0.81		-0.63	
IV Treasury paper, 6 months	-0.71	-0.82		-0.63	
V Treasury paper, 12 months	-0.74	-0.84		-0.60	
VI Government bonds, effective yield (5 yrs.)	-0.71	-0.83		-0.03	
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.