

Centrale Bank van Curacao en Sint Maarten
SELECTED MONETARY FIGURES
as per end of December, 2011

	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	0.1	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	2672.9	-226.7	-7.8	21.8	0.8
V Currency in circulation	392.8	18.4	4.9	-10.7	-2.6
VI Deposits of:					
1 Banks	1154.4	24.1	2.1	250.9	27.8
2 Government of Curacao	237.3	-0.7	-0.3	-34.3	-
3 Government of Sint Maarten	0.1	0.0	-	0.1	-
4 Former Central Government	95.3	-1.3	-1.3	-16.4	-14.7
5 Private sector	210.7	-45.9	-17.9	-244.4	-53.7
VII Loans to banks	3.0	3.0	-	2.4	407.3
B. COMMERCIAL BANKS:					
I Loans to private sector	5382.0	14.9	0.3	285.8	5.6
II Short term (net) foreign assets	762.2	-45.5	-5.6	-401.5	-34.5
III Former Central Government deposits	10.8	-5.2	-	10.8	-
IV Government of Curacao deposits	96.2	-38.1	-28.4	20.1	-
V Government of Sint Maarten deposits	181.6	-2.5	-1.4	-63.9	-
VI Private sector deposits	6796.2	14.7	0.2	355.4	5.5
of which: 1 demand deposits	2674.4	-60.3	-2.2	288.9	12.1
2 time deposits	2228.8	112.7	5.3	72.2	3.3
3 savings	1893.0	-37.7	-2.0	-5.7	-0.3
C. GOVERNMENT LOANS ISSUED:					
I Government of Curacao:					
1 Bills and notes	0.0	0.0	-	0.0	-
2 Bonds	1667.4	0.0	0.0	0.0	0.0
II Government of Sint Maarten:					
1 Bills and notes	0.0	0.0	-	0.0	-
2 Bonds	328.1	0.0	0.0	0.0	-
D. MONETARY SURVEY:					
I Factors affecting the money supply:					
1 Former Central Government	-106.5	6.5	-5.7	5.7	-
2 Government of Curacao	-333.5	38.8	-10.4	14.1	-
3 Government of Sint Maarten	-181.6	2.5	-1.4	63.8	-
4 Private sector	6158.7	27.3	0.4	612.2	11.0
5 Miscellaneous	-2306.6	217.1	-8.6	-161.3	7.5
II Total domestic factors	3230.5	292.1	9.9	534.5	19.8
III Net foreign assets	4077.6	-303.0	-6.9	-442.9	-9.8
IV Total money supply	7308.2	-10.8	-0.1	91.7	1.3
of which: 1 Money	3148.8	-85.8	-2.7	17.6	0.6
2 Near Money	4159.4	75.0	1.8	74.1	1.8
V Net international reserves	3435.1	-272.3	-7.3	-379.8	-10.0
E. INTEREST RATES:					
	% p.a.	previous month		previous year	
I Pledging rate	1.00	1.00		1.00	
II Treasury paper, 1 months (last issue)	1.00	1.00		1.00	
III Treasury paper, 3 months (last issue)	0.02	-0.07		1.00	
IV Treasury paper, 6 months (last issue)	0.07	-0.05		1.00	
V Treasury paper, 12 months (last issue)	0.14	0.27		1.50	
VI Government bonds, effective yield (5 yrs.)	1.43	1.86		2.35	
VII Banks*:					
1 Passbook savings	1.10	1.12		1.11	
2 Time dep. 12 months, f.10.000	2.13	2.12		1.65	
3 Mortgages	7.26	7.22		6.69	
4 Current account overdrafts	6.77	6.84		7.50	

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

Notes:

- In October 2010, a new series was started due to the constitutional changes effective as of October 10, 2010. On that date, the Netherlands Antilles was dissolved. Curacao and Sint Maarten became autonomous countries and formed a monetary union, while Bonaire, Sint Eustatius and Saba (BES) became special municipalities of the Netherlands. Therefore, the data presented as of October 2010 concern only the monetary union of Curacao and Sint Maarten.
- 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.