

Centrale Bank van Curacao en Sint Maarten
SELECTED MONETARY FIGURES
as per end of July, 2015

	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	3347.5	-89.3	-2.6	0.3	0.0
V Currency in circulation	420.2	-9.1	-2.1	9.9	2.4
VI Deposits of:					
1 Banks	1600.0	-49.0	-3.0	186.7	13.2
2 Government of Curacao	396.4	2.6	0.7	41.8	11.8
3 Government of Sint Maarten	39.7	-1.1	-	-35.9	-
4 Former Central Government	65.3	0.0	0.0	-8.2	-11.1
5 Private sector	165.8	-5.4	-3.1	-22.0	-11.7
VII Loans to banks	62.8	-32.1	-	-47.2	-
B. COMMERCIAL BANKS:					
I Loans to private sector	5440.5	0.2	0.0	-73.4	-1.3
II Short term (net) foreign assets	891.1	-2.8	-0.3	90.0	11.2
III Former Central Government deposits	8.0	0.0	-	3.2	-
IV Government of Curacao deposits	77.6	-24.3	-23.9	24.2	45.5
V Government of Sint Maarten deposits	47.5	-1.3	-2.6	-9.7	-17.0
VI Private sector deposits	7405.6	-18.1	-0.2	278.7	3.9
of which: 1 demand deposits	3151.9	-5.9	-0.2	95.4	3.1
2 time deposits	2226.2	4.5	0.2	146.6	7.0
3 savings	2027.5	-16.7	-0.8	36.6	1.8
C. GOVERNMENT LOANS ISSUED:					
I Government of Curacao:					
1 Bills and notes	0.0	0.0	-	0.0	-
2 Bonds	2222.5	0.0	0.0	245.5	12.4
II Government of Sint Maarten:					
1 Bills and notes	0.0	0.0	-	0.0	-
2 Bonds	501.3	0.0	0.0	30.3	6.4
D. MONETARY SURVEY:					
I Factors affecting the money supply:					
1 Former Central Government	-73.2	0.0	0.0	4.7	-6.0
2 Government of Curacao	-474.0	21.7	-4.4	-66.1	16.2
3 Government of Sint Maarten	-87.1	2.3	-2.6	45.6	-34.4
4 Private sector	6162.8	2.2	0.0	-19.9	-0.3
5 Miscellaneous	-1726.2	64.7	-3.6	323.9	-15.8
II Total domestic factors	3802.5	90.9	2.5	288.3	8.2
III Net foreign assets	4112.6	-116.2	-2.7	-10.1	-0.2
IV Total money supply	7915.0	-25.3	-0.3	278.1	3.6
of which: 1 Money	3661.4	-13.1	-0.4	94.9	2.7
2 Near Money	4253.7	-12.1	-0.3	183.3	4.5
V Net international reserves	3815.3	-86.8	-2.2	160.4	4.4
E. INTEREST RATES:					
	% p.a.	previous month		previous year	
I Pledging rate	1.00	1.00		1.00	
II Treasury paper, 1 month	n.a.	n.a.		n.a.	
III Treasury paper, 3 months	-0.29	-0.30		0.06	
IV Treasury paper, 6 months	-0.22	-0.24		0.06	
V Treasury paper, 12 months	-0.22	-0.22		0.08	
VI Government bonds, effective yield (5 yrs.)	0.11	0.10		0.46	
VII Banks*:					
1 Passbook savings	1.23	1.22		1.18	
2 Time dep. 12 months, f.10.000	2.13	2.11		1.77	
3 Mortgages	6.69	6.40		6.57	
4 Current account overdrafts	7.70	7.72		6.54	

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

Notes:

- 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.