

Centrale Bank van Curacao en Sint Maarten
SELECTED MONETARY FIGURES
as per end of August, 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	0.0	-0.1	-	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	3497.6	150.1	4.5	140.6	4.2
V Currency in circulation	417.9	-2.3	-0.5	25.5	6.5
VI Deposits of:					
1 Banks	1734.5	134.5	8.4	311.7	21.9
2 Government of Curacao	398.1	3.7	0.9	212.6	114.6
3 Government of Sint Maarten	38.8	-0.8	-	-36.7	-
4 Former Central Government	65.3	0.0	0.0	-7.3	-10.1
5 Private sector	169.9	4.1	2.5	-89.7	-34.5
VII Loans to banks	68.3	5.4	-	50.1	-
B. COMMERCIAL BANKS:					
I Loans to private sector	5448.0	7.5	0.1	-48.7	-0.9
II Short term (net) foreign assets	838.4	-52.7	-5.9	1.9	0.2
III Former Central Government deposits	8.0	0.0	-	3.2	-
IV Government of Curacao deposits	104.9	27.3	35.3	-12.2	-10.4
V Government of Sint Maarten deposits	38.9	-8.6	-18.1	-11.1	-22.2
VI Private sector deposits	7472.5	67.0	0.9	342.4	4.8
of which: 1 demand deposits	3193.9	42.0	1.3	158.4	5.2
2 time deposits	2249.2	23.0	1.0	138.1	6.5
3 savings	2029.4	1.9	0.1	45.9	2.3
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	-73.3	-0.1	0.2	3.7	-4.8
2 Government of Curacao	-503.0	-31.1	6.6	-200.4	66.2
3 Government of Sint Maarten	-77.7	9.4	-10.8	47.8	-38.1
4 Private sector	6165.8	3.0	0.0	3.0	0.0
5 Miscellaneous	-1773.4	-47.2	2.7	309.2	-14.8
II Total domestic factors	3738.4	-66.0	-1.7	163.3	4.6
III Net foreign assets	4250.7	140.1	3.4	113.5	2.7
IV Total money supply	7989.1	74.1	0.9	277.2	3.6
of which: 1 Money	3710.5	49.1	1.3	93.2	2.6
2 Near Money	4278.6	25.0	0.6	184.0	4.5
V Net international reserves	3919.2	105.9	2.8	249.6	6.8
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	-0.29		0.05	
IV Treasury paper, 6 months	-0.22	-0.22		0.05	
V Treasury paper, 12 months	-0.22	-0.22		0.05	
VI Government bonds, effective yield (5 yrs.)	0.19	0.11		0.31	
VII Banks*:					
1 Passbook savings	1.25	1.24		1.19	
2 Time dep. 12 months, f.10.000	2.14	2.11		2.01	
3 Mortgages	6.65	6.69		6.62	
4 Current account overdrafts	7.36	7.80		6.79	

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

Notes:

1. All figures shown above should be considered preliminary, seasonally unadjusted and subject to revision.
2. Amounts are rounded to millions of Netherlands Antilles guilders.
3. Due to rounding, totals may not add up.
4. For definitions of concepts used, reference should be made to the Explanatory notes to the tables in the Bank's Quarterly Bulletin.