

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

	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	0.0	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	3368.7	-128.9	-3.7	22.5	0.7
V Currency in circulation	416.9	-1.0	-0.2	14.5	3.6
VI Deposits of:					
1 Banks	1693.4	-41.1	-2.4	212.1	14.3
2 Government of Curacao	401.3	3.1	0.8	214.0	114.3
3 Government of Sint Maarten	37.6	-1.2	-	-36.9	-
4 Former Central Government	65.3	0.0	0.0	-4.5	-6.4
5 Private sector	161.7	-8.2	-4.8	-89.6	-35.7
VII Loans to banks	107.2	38.9	-	107.2	-
<b>B. COMMERCIAL BANKS:</b>					
I Loans to private sector	5425.2	-22.8	-0.4	-66.8	-1.2
II Short term (net) foreign assets	869.7	31.3	3.7	94.5	12.2
III Former Central Government deposits	8.0	0.0	-	3.1	-
IV Government of Curacao deposits	72.2	-32.7	-31.2	-26.0	-26.5
V Government of Sint Maarten deposits	36.8	-2.1	-5.5	-10.0	-21.4
VI Private sector deposits	7425.4	-47.1	-0.6	239.0	3.3
of which: 1 demand deposits	3121.7	-72.2	-2.3	80.7	2.7
2 time deposits	2274.8	25.5	1.1	124.8	5.8
3 savings	2029.0	-0.5	0.0	33.5	1.7
<b>C. GOVERNMENT LOANS ISSUED:</b>					
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
<b>D. MONETARY SURVEY:</b>					
I Factors affecting the money supply:					
1 Former Central Government	-73.3	0.0	0.0	0.8	-1.1
2 Government of Curacao	-473.3	29.7	-5.9	-187.8	65.8
3 Government of Sint Maarten	-74.3	3.3	-4.3	46.9	-38.7
4 Private sector	6098.9	-66.9	-1.1	-32.7	-0.5
5 Miscellaneous	-1739.1	34.3	-1.9	258.3	-12.9
II Total domestic factors	3738.9	0.4	0.0	85.4	2.3
III Net foreign assets	4184.7	-66.0	-1.6	80.8	2.0
IV Total money supply	7923.6	-65.5	-0.8	166.3	2.1
of which: 1 Money	3619.9	-90.6	-2.4	8.0	0.2
2 Near Money	4303.7	25.1	0.6	158.3	3.8
V Net international reserves	3853.7	-65.5	-1.7	210.9	5.8
<b>E. INTEREST RATES:</b>					
	% 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	-0.30	-0.29		0.03	
IV Treasury paper, 6 months	-0.23	-0.22		0.03	
V Treasury paper, 12 months	-0.24	-0.22		0.04	
VI Government bonds, effective yield (5 yrs.)	0.09	0.19		0.28	
VII Banks*:					
1 Passbook savings	1.25	1.25		1.19	
2 Time dep. 12 months, f.10.000	2.17	2.14		1.99	
3 Mortgages	6.65	6.65		6.65	
4 Current account overdrafts	8.11	8.01		6.97	

\* 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.