

Centrale Bank van Curacao en Sint Maarten
SELECTED MONETARY FIGURES
as per end of January, 2016

	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	0.0	-	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	3378.1	108.1	3.3	-253.9	-7.0
V Currency in circulation	437.3	-18.7	-4.1	13.5	3.2
VI Deposits of:					
1 Banks	1837.5	39.1	2.2	244.6	15.4
2 Government of Curacao	365.3	-4.0	-1.1	-14.7	-3.9
3 Government of Sint Maarten	34.5	-0.5	-	-26.5	-
4 Former Central Government	65.3	0.0	0.0	-3.7	-5.4
5 Private sector	55.3	6.0	12.1	-211.1	-79.3
VII Loans to banks	149.9	-4.1	-	109.7	-
B. COMMERCIAL BANKS:					
I Loans to private sector	5439.0	11.1	0.2	-44.6	-0.8
II Short term (net) foreign assets	1033.2	54.5	5.6	280.8	37.3
III Former Central Government deposits	8.0	0.0	-	3.2	-
IV Government of Curacao deposits	81.1	-10.4	-11.4	-84.7	-51.1
V Government of Sint Maarten deposits	20.9	-0.1	-0.4	-30.6	-59.5
VI Private sector deposits	7659.6	0.0	0.0	484.0	6.7
of which: 1 demand deposits	3321.3	129.1	4.0	312.3	10.4
2 time deposits	2225.9	-42.6	-1.9	73.5	3.4
3 savings	2112.5	16.7	0.8	98.2	4.9
C. GOVERNMENT LOANS ISSUED:					
I Government of Curacao:					
1 Bills and notes	0.0	0.0	-	0.0	-
2 Bonds	2255.8	0.0	0.0	33.3	1.5
II Government of Sint Maarten:					
1 Bills and notes	0.0	0.0	-	0.0	-
2 Bonds	501.3	0.0	0.0	0.0	0.0
D. MONETARY SURVEY:					
I Factors affecting the money supply:					
1 Former Central Government	-73.3	0.0	0.0	-0.1	0.1
2 Government of Curacao	-446.4	14.1	-3.1	99.4	-18.2
3 Government of Sint Maarten	-55.4	0.6	-1.1	57.1	-50.8
4 Private sector	6170.6	25.0	0.4	-27.2	-0.4
5 Miscellaneous	-1816.1	-47.3	2.7	250.0	-12.1
II Total domestic factors	3779.5	-7.6	-0.2	379.3	11.2
III Net foreign assets	4298.2	112.2	2.7	-85.7	-2.0
IV Total money supply	8077.7	104.6	1.3	293.6	3.8
of which: 1 Money	3739.4	130.5	3.6	121.9	3.4
2 Near Money	4338.3	-25.9	-0.6	171.8	4.1
V Net international reserves	4012.7	144.4	3.7	82.8	2.1
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	-0.45	-0.50		0.01	
IV Treasury paper, 6 months	-0.38	-0.40		0.01	
V Treasury paper, 12 months	-0.44	-0.40		0.01	
VI Government bonds, effective yield (5 yrs.)	-0.19	0.03		0.08	
VII Banks*:					
1 Passbook savings	1.20	1.23		1.20	
2 Time dep. 12 months, f.10.000	2.40	2.29		1.80	
3 Mortgages	6.34	6.36		6.66	
4 Current account overdrafts	9.84	8.94		7.48	

* 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.