

Centrale Bank van Curacao en Sint Maarten
SELECTED MONETARY FIGURES
as per end of August 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	0.1	0.0	-		
II Government of Curacao advances	0.0	0.0	-		
III Government of Sint Maarten advances	0.0	0.0	-		
IV Official Reserves	3648.9	-12.6	-0.3		
V Currency in circulation	456.6	-7.5	-1.6		
VI Deposits of:					
1 Banks	1941.4	100.0	5.4		
2 Government of Curacao	329.7	-54.4	-14.2		
3 Government of Sint Maarten	25.5	-1.8	-		
4 Former Central Government	65.3	0.0	0.0		
5 Private sector	62.9	-7.4	-10.5		
VII Loans to banks	186.5	26.6	-		
B. COMMERCIAL BANKS:					
I Loans to private sector	6064.0	-4.1	-0.1		
II Short term (net) foreign assets	901.5	49.8	5.9		
III Former Central Government deposits	8.8	0.0	-		
IV Government of Curacao deposits	264.4	41.6	18.7		
V Government of Sint Maarten deposits	96.8	-29.8	-23.6		
VI Private sector deposits	7693.6	32.2	0.4		
of which: 1 demand deposits	3277.4	-1.3	0.0		
2 time deposits	2273.1	24.5	1.1		
3 savings	2143.0	8.9	0.4		
C. GOVERNMENT LOANS ISSUED:					
I Government of Curacao:					
1 Bills and notes	-	-	-		
2 Bonds	2306.6	0.0	0.0		
II Government of Sint Maarten:					
1 Bills and notes	-	-	-		
2 Bonds	500.3	0.0	0.0		
D. MONETARY SURVEY:					
I Factors affecting the money supply:					
1 Former Central Government	-74.1	0.0	0.0		
2 Government of Curacao	-577.0	11.4	-1.9		
3 Government of Sint Maarten	-116.3	31.9	-21.5		
4 Private sector	6670.4	-13.2	-0.2		
5 Miscellaneous	-2038.8	9.3	-0.5		
II Total domestic factors	3864.2	39.3	1.0		
III Net foreign assets	4242.8	-19.4	-0.5		
IV Total money supply	8107.1	20.0	0.2		
of which: 1 Money	3690.9	-13.4	-0.4		
2 Near Money	4416.2	33.4	0.8		
V Net international reserves	4098.0	38.0	0.9		
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	-0.70	-0.70		-0.29	
IV Treasury paper, 6 months	-0.59	-0.59		-0.22	
V Treasury paper, 12 months	-0.60	-0.60		-0.22	
VI Government bonds, effective yield (5 yrs.)	-0.51	-0.51		0.19	
VII Banks*:					
1 Passbook savings	n.a	n.a		1.25	
2 Time dep. 12 months, f.10.000	n.a	n.a		2.14	
3 Mortgages	n.a	n.a		6.65	
4 Current account overdrafts	n.a	n.a		8.01	

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

Notes:

- In July 2016, a new series was started due to a new reporting system for the commercial banks.
- 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.