

Centrale Bank van Curacao en Sint Maarten
SELECTED MONETARY FIGURES
as per end of September 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	-		
II Government of Curacao advances	0.0	0.0	-		
III Government of Sint Maarten advances	0.0	0.0	-		
IV Official Reserves	3630.6	-18.3	-0.5		
V Currency in circulation	441.6	-15.1	-3.3		
VI Deposits of:					
1 Banks	1937.9	-3.5	-0.2		
2 Government of Curacao	304.0	-25.7	-7.8		
3 Government of Sint Maarten	25.0	-0.5	-		
4 Former Central Government	65.3	0.0	0.0		
5 Private sector	83.6	20.7	32.9		
VII Loans to banks	187.1	0.6	-		
B. COMMERCIAL BANKS:					
I Loans to private sector	6066.3	2.4	0.0		
II Short term (net) foreign assets	835.4	-66.1	-7.3		
III Former Central Government deposits	8.9	0.1	-		
IV Government of Curacao deposits	283.7	19.3	7.3		
V Government of Sint Maarten deposits	100.1	3.4	3.5		
VI Private sector deposits	7576.8	-116.8	-1.5		
of which: 1 demand deposits	3237.4	-40.0	-1.2		
2 time deposits	2218.8	-54.4	-2.4		
3 savings	2120.7	-22.4	-1.0		
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	-74.2	-0.1	0.1		
2 Government of Curacao	-574.0	3.0	-0.5		
3 Government of Sint Maarten	-117.7	-1.4	1.2		
4 Private sector	6661.8	-8.6	-0.1		
5 Miscellaneous	-2005.5	33.3	-1.6		
II Total domestic factors	3890.4	26.2	0.7		
III Net foreign assets	4127.8	-115.0	-2.7		
IV Total money supply	8018.2	-88.9	-1.1		
of which: 1 Money	3678.7	-12.2	-0.3		
2 Near Money	4339.4	-76.7	-1.7		
V Net international reserves	3974.3	-123.7	-3.0		
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	-0.75	-0.70		-0.30	
IV Treasury paper, 6 months	-0.65	-0.59		-0.23	
V Treasury paper, 12 months	-0.66	-0.60		-0.24	
VI Government bonds, effective yield (5 yrs.)	-0.54	-0.51		0.09	
VII Banks*:					
1 Passbook savings	n.a	n.a		1.25	
2 Time dep. 12 months, f.10.000	n.a	n.a		2.17	
3 Mortgages	n.a	n.a		6.65	
4 Current account overdrafts	n.a	n.a		8.11	

* 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.