

**Centrale Bank van Curacao en Sint Maarten**  
**SELECTED MONETARY FIGURES**  
**as per end of October 2016**

	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	-		
II Government of Curacao advances	0.0	0.0	-		
III Government of Sint Maarten advances	0.0	0.0	-		
IV Official Reserves	3527.6	-103.0	-2.8		
V Currency in circulation	456.4	14.8	3.4		
VI Deposits of:					
1 Banks	1902.7	-35.2	-1.8		
2 Government of Curacao	284.2	-19.8	-6.5		
3 Government of Sint Maarten	24.2	-0.9	-		
4 Former Central Government	65.3	0.0	0.0		
5 Private sector	74.9	-8.7	-10.5		
VII Loans to banks	186.4	-0.6	-		
<b>B. COMMERCIAL BANKS:</b>					
I Loans to private sector	6055.9	-10.4	-0.2		
II Short term (net) foreign assets	873.4	38.0	4.5		
III Former Central Government deposits	8.9	0.0	-		
IV Government of Curacao deposits	258.9	-24.8	-8.7		
V Government of Sint Maarten deposits	87.2	-12.9	-12.9		
VI Private sector deposits	7646.7	69.8	0.9		
of which: 1 demand deposits	3261.3	24.0	0.7		
2 time deposits	2263.5	44.7	2.0		
3 savings	2121.8	1.2	0.1		
<b>C. GOVERNMENT LOANS ISSUED:</b>					
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		
<b>D. MONETARY SURVEY:</b>					
I Factors affecting the money supply:					
1 Former Central Government	-74.2	0.0	0.0		
2 Government of Curacao	-530.6	43.4	-7.6		
3 Government of Sint Maarten	-102.9	14.8	-12.6		
4 Private sector	6651.6	-10.2	-0.2		
5 Miscellaneous	-1937.7	67.8	-3.4		
II Total domestic factors	4006.2	115.8	3.0		
III Net foreign assets	4070.1	-57.7	-1.4		
IV Total money supply	8076.3	58.1	0.7		
of which: 1 Money	3691.0	12.2	0.3		
2 Near Money	4385.3	45.9	1.1		
V Net international reserves	3920.6	-53.7	-1.4		
<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	-0.75	-0.75		-0.34	
IV Treasury paper, 6 months	-0.64	-0.65		-0.27	
V Treasury paper, 12 months	-0.62	-0.66		-0.30	
VI Government bonds, effective yield (5 yrs.)	-0.35	-0.54		0.02	
VII Banks*:					
1 Passbook savings	n.a	n.a		1.25	
2 Time dep. 12 months, f.10.000	n.a	n.a		2.21	
3 Mortgages	n.a	n.a		6.57	
4 Current account overdrafts	n.a	n.a		8.28	

\* 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.