

**Centrale Bank van Curacao en Sint Maarten**  
**SELECTED MONETARY FIGURES**  
**as per end of December 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	-0.1	-		
II Government of Curacao advances	0.0	0.0	-		
III Government of Sint Maarten advances	0.0	0.0	-		
IV Official Reserves	3530.3	-52.5	-1.5		
V Currency in circulation	472.0	7.8	1.7		
VI Deposits of:					
1 Banks	1888.2	-107.6	-5.4		
2 Government of Curacao	198.5	0.8	0.4		
3 Government of Sint Maarten	22.8	-0.6	-		
4 Former Central Government	65.3	0.0	0.0		
5 Private sector	69.1	-36.5	-34.6		
VII Loans to banks	45.4	-122.9	-		
<b>B. COMMERCIAL BANKS:</b>					
I Loans to private sector	6036.1	-43.5	-0.7		
II Short term (net) foreign assets	813.6	23.3	3.0		
III Former Central Government deposits	9.0	0.1	-		
IV Government of Curacao deposits	267.1	-11.4	-4.1		
V Government of Sint Maarten deposits	117.8	7.5	6.8		
VI Private sector deposits	7686.7	-15.8	-0.2		
of which: 1 demand deposits	3230.0	-96.9	-2.9		
2 time deposits	2302.7	69.5	3.1		
3 savings	2154.1	11.6	0.5		
<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	499.3	0.0	0.0		
<b>D. MONETARY SURVEY:</b>					
I Factors affecting the money supply:					
1 Former Central Government	-74.3	-0.1	0.1		
2 Government of Curacao	-463.8	10.4	-2.2		
3 Government of Sint Maarten	-132.2	-6.2	4.9		
4 Private sector	6627.9	-55.2	-0.8		
5 Miscellaneous	-1801.5	30.3	-1.7		
II Total domestic factors	4156.1	-20.8	-0.5		
III Net foreign assets	3973.9	-6.6	-0.2		
IV Total money supply	8130.1	-27.3	-0.3		
of which: 1 Money	3673.3	-108.4	-2.9		
2 Near Money	4456.8	81.1	1.9		
V Net international reserves	3837.5	2.8	0.1		
<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	-0.83	-0.84		-0.50	
IV Treasury paper, 6 months	-0.73	-0.74		-0.40	
V Treasury paper, 12 months	-0.71	-0.72		-0.40	
VI Government bonds, effective yield (5 yrs.)	-0.32	-0.35		0.03	
VII Banks*:					
1 Passbook savings	n.a	n.a		1.23	
2 Time dep. 12 months, f.10.000	n.a	n.a		2.29	
3 Mortgages	n.a	n.a		6.36	
4 Current account overdrafts	n.a	n.a		8.94	

\* 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.