

Centrale Bank van Curacao en Sint Maarten
SELECTED MONETARY FIGURES
as per end of February 2017

	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	0.3	0.2	-		
II Government of Curacao advances	0.0	0.0	-		
III Government of Sint Maarten advances	0.0	0.0	-		
IV Official Reserves	3577.1	-24.3	-0.7		
V Currency in circulation	456.8	-12.5	-2.7		
VI Deposits of:					
1 Banks	1942.5	-12.3	-0.6		
2 Government of Curacao	197.5	4.3	2.2		
3 Government of Sint Maarten	22.2	-0.2	-		
4 Former Central Government	65.3	0.0	0.0		
5 Private sector	60.9	-6.0	-9.0		
VII Loans to banks	49.2	-2.4	-		
B. COMMERCIAL BANKS:					
I Loans to private sector	6029.2	0.6	0.0		
II Short term (net) foreign assets	998.7	84.5	9.2		
III Former Central Government deposits	9.0	0.0	-		
IV Government of Curacao deposits	261.4	-21.4	-7.6		
V Government of Sint Maarten deposits	137.7	1.9	1.4		
VI Private sector deposits	7799.5	80.1	1.0		
of which: 1 demand deposits	3338.2	64.3	2.0		
2 time deposits	2287.3	22.3	1.0		
3 savings	2174.1	-6.4	-0.3		
C. GOVERNMENT LOANS ISSUED:					
I Government of Curacao:					
1 Bills and notes	-	-	-		
2 Bonds	2298.5	0.0	0.0		
II Government of Sint Maarten:					
1 Bills and notes	-	-	-		
2 Bonds	499.3	0.0	0.0		
D. MONETARY SURVEY:					
I Factors affecting the money supply:					
1 Former Central Government	-74.0	0.2	-0.3		
2 Government of Curacao	-455.9	16.7	-3.5		
3 Government of Sint Maarten	-150.4	-0.4	0.3		
4 Private sector	6628.4	8.9	0.1		
5 Miscellaneous	-1979.3	-35.1	1.8		
II Total domestic factors	3968.9	-9.6	-0.2		
III Net foreign assets	4261.0	92.0	2.2		
IV Total money supply	8229.9	82.3	1.0		
of which: 1 Money	3768.6	66.5	1.8		
2 Near Money	4461.4	15.8	0.4		
V Net international reserves	4120.7	91.3	2.3		
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	-0.89	-0.76		-0.50	
IV Treasury paper, 6 months	-0.80	-0.68		-0.43	
V Treasury paper, 12 months	-0.78	-0.65		-0.49	
VI Government bonds, effective yield (5 yrs.)	-0.42	-0.20		-0.32	
VII Banks*:					
1 Passbook savings	n.a	n.a		1.20	
2 Time dep. 12 months, f.10.000	n.a	n.a		2.43	
3 Mortgages	n.a	n.a		6.31	
4 Current account overdrafts	n.a	n.a		9.68	

* 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.