

Centrale Bank van Curacao en Sint Maarten
SELECTED MONETARY FIGURES
as per end of July 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	0.0	0.0	-	0.0	-
II Government of Curacao advances	0.0	0.0	-	0.0	-
III Government of Sint Maarten advances	0.0	0.0	-	0.0	-
IV Official Reserves	3468.7	-72.8	-2.1	-192.8	-5.3
V Currency in circulation	474.7	13.9	3.0	10.6	2.3
VI Deposits of:				0.0	
1 Banks	1984.4	-34.6	-1.7	143.0	7.8
2 Government of Curacao	139.4	2.4	1.7	-244.7	-63.7
3 Government of Sint Maarten	39.7	-41.1	-	12.4	45.6
4 Former Central Government	1.8	0.0	0.1	-63.6	-97.3
5 Private sector	71.9	-13.3	-15.6	1.6	2.3
VII Loans to banks	146.3	21.7	-	-13.6	-8.5
B. COMMERCIAL BANKS:					
I Loans to private sector	6095.9	40.5	0.7	27.9	0.5
II Short term (net) foreign assets	1111.0	83.3	8.1	259.3	30.4
III Former Central Government deposits	20.6	10.9	-	11.8	134.0
IV Government of Curacao deposits	258.8	-5.8	-2.2	36.0	16.2
V Government of Sint Maarten deposits	153.3	1.2	0.8	26.7	21.1
VI Private sector deposits	7934.1	108.6	1.4	272.7	3.6
of which: 1 demand deposits	3506.6	133.4	4.0	227.9	7.0
2 time deposits	2207.2	-22.4	-1.0	-41.5	-1.8
3 savings	2220.4	-2.4	-0.1	86.3	4.0
C. GOVERNMENT LOANS ISSUED:					
I Government of Curacao:					
1 Bills and notes	-	-	-	-	-
2 Bonds	2298.5	0.0	0.0	-8.1	-0.4
II Government of Sint Maarten:					
1 Bills and notes	-	-	-	-	-
2 Bonds	499.3	0.0	0.0	-1.0	-0.2
D. MONETARY SURVEY:					
I Factors affecting the money supply:					
1 Former Central Government	-22.4	-10.9	95.7	51.7	-69.8
2 Government of Curacao	-391.7	6.9	-1.7	196.7	-33.4
3 Government of Sint Maarten	-171.4	49.9	-22.6	-23.3	15.7
4 Private sector	6697.8	47.1	0.7	14.2	0.2
5 Miscellaneous	-1966.1	-15.5	0.8	82.0	-4.0
II Total domestic factors	4146.1	77.5	1.9	321.3	8.4
III Net foreign assets	4233.8	10.0	0.2	-28.5	-0.7
IV Total money supply	8379.8	87.4	1.1	292.8	3.6
of which: 1 Money	3952.3	112.3	2.9	248.0	6.7
2 Near Money	4427.6	-24.8	-0.6	44.8	1.0
V Net international reserves	4123.7	10.1	0.2	63.7	1.6
E. INTEREST RATES:					
	% p.a.	previous month		previous year	
I Pledging rate	1.50	1.50		1.00	
II Treasury paper, 1 month	n.a	n.a		n.a	
III Treasury paper, 3 months	-0.73	-0.71		-0.70	
IV Treasury paper, 6 months	-0.68	-0.64		-0.59	
V Treasury paper, 12 months	-0.67	-0.62		-0.60	
VI Government bonds, effective yield (5 yrs.)	-0.16	-0.13		-0.51	
VII Banks*:					
1 Passbook savings	n.a	n.a		n.a	
2 Time dep. 12 months, f.10.000	n.a	n.a		n.a	
3 Mortgages	n.a	n.a		n.a	
4 Current account overdrafts	n.a	n.a		n.a	

* 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.