

Centrale Bank van Curacao en Sint Maarten
SELECTED MONETARY FIGURES
as per end of September 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 | 3472.1 | -35.2 | -1.0 | -158.5 | -4.4 |
| V Currency in circulation | 470.4 | 5.3 | 1.1 | 28.8 | 6.5 |
| VI Deposits of: | | | | 0.0 | |
| 1 Banks | 2059.0 | 72.9 | 3.7 | 121.1 | 6.3 |
| 2 Government of Curacao | 146.9 | 3.1 | 2.2 | -157.2 | -51.7 |
| 3 Government of Sint Maarten | 60.4 | 0.0 | - | 35.3 | 141.2 |
| 4 Former Central Government | 1.8 | 0.0 | 0.0 | -63.5 | -97.3 |
| 5 Private sector | 103.4 | 45.6 | 79.0 | 19.8 | 23.7 |
| VII Loans to banks | 164.9 | -8.0 | - | -22.1 | -11.8 |
| B. COMMERCIAL BANKS: | | | | | |
| I Loans to private sector | 6153.0 | 57.8 | 0.9 | 86.7 | 1.4 |
| II Short term (net) foreign assets | 1129.4 | 86.0 | 8.2 | 294.0 | 35.2 |
| III Former Central Government deposits | 9.8 | 0.1 | - | 0.9 | 9.7 |
| IV Government of Curacao deposits | 255.7 | 20.9 | 8.9 | -28.0 | -9.9 |
| V Government of Sint Maarten deposits | 129.8 | -19.2 | -12.9 | 29.7 | 29.6 |
| VI Private sector deposits | 8074.9 | 161.1 | 2.0 | 498.0 | 6.6 |
| of which: 1 demand deposits | 3696.2 | 208.1 | 6.0 | 458.8 | 14.2 |
| 2 time deposits | 2157.4 | -54.1 | -2.4 | -61.4 | -2.8 |
| 3 savings | 2221.3 | 7.0 | 0.3 | 100.7 | 4.7 |
| 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 | 521.0 | 0.0 | 0.0 | 20.7 | 4.1 |
| D. MONETARY SURVEY: | | | | | |
| I Factors affecting the money supply: | | | | | |
| 1 Former Central Government | -11.5 | -0.1 | 0.6 | 62.7 | -84.5 |
| 2 Government of Curacao | -396.9 | -25.1 | 6.7 | 177.2 | -30.9 |
| 3 Government of Sint Maarten | -174.4 | 20.8 | -10.7 | -56.7 | 48.2 |
| 4 Private sector | 6742.4 | 42.3 | 0.6 | 80.6 | 1.2 |
| 5 Miscellaneous | -1979.8 | -21.2 | 1.1 | 25.8 | -1.3 |
| II Total domestic factors | 4179.8 | 16.8 | 0.4 | 289.5 | 7.4 |
| III Net foreign assets | 4377.3 | 202.6 | 4.9 | 249.5 | 6.0 |
| IV Total money supply | 8557.2 | 219.5 | 2.6 | 539.0 | 6.7 |
| of which: 1 Money | 4178.5 | 266.5 | 6.8 | 499.7 | 13.6 |
| 2 Near Money | 4378.7 | -47.0 | -1.1 | 39.3 | 0.9 |
| V Net international reserves | 4267.4 | 202.7 | 5.0 | 293.1 | 7.4 |
| 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 | -0.74 | -0.76 | | -0.75 | |
| IV Treasury paper, 6 months | -0.69 | -0.71 | | -0.65 | |
| V Treasury paper, 12 months | -0.69 | -0.71 | | -0.66 | |
| VI Government bonds, effective yield (5 yrs.) | -0.21 | -0.28 | | -0.54 | |
| 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.