

Centrale Bank van Curacao en Sint Maarten
SELECTED MONETARY FIGURES
as per end of October 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	3439.3	-32.8	-0.9	-88.3	-2.5
V Currency in circulation	474.9	4.5	1.0	18.4	4.0
VI Deposits of:				0.0	
1 Banks	2080.6	21.6	1.1	178.0	9.4
2 Government of Curacao	129.6	-17.3	-11.8	-154.7	-54.4
3 Government of Sint Maarten	60.0	-0.3	-	35.9	148.3
4 Former Central Government	1.8	0.0	0.0	-63.5	-97.3
5 Private sector	59.5	-43.9	-42.5	-15.4	-20.5
VII Loans to banks	165.8	0.9	-	-20.6	-11.0
B. COMMERCIAL BANKS:					
I Loans to private sector	6139.0	-14.0	-0.2	83.2	1.4
II Short term (net) foreign assets	1100.7	-28.7	-2.5	227.4	26.0
III Former Central Government deposits	9.8	0.0	-	0.9	9.7
IV Government of Curacao deposits	265.9	10.2	4.0	7.0	2.7
V Government of Sint Maarten deposits	101.8	-28.0	-21.6	14.6	16.7
VI Private sector deposits	8111.9	37.0	0.5	465.2	6.1
of which: 1 demand deposits	3689.8	-6.4	-0.2	428.4	13.1
2 time deposits	2142.8	-14.6	-0.7	-120.7	-5.3
3 savings	2279.3	58.0	2.6	157.4	7.4
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	0.0	0.1	62.7	-84.5
2 Government of Curacao	-392.4	4.5	-1.1	138.2	-26.0
3 Government of Sint Maarten	-146.8	27.6	-15.8	-43.9	42.7
4 Private sector	6730.5	-11.9	-0.2	78.9	1.2
5 Miscellaneous	-1935.6	44.1	-2.2	2.1	-0.1
II Total domestic factors	4244.1	64.3	1.5	238.0	5.9
III Net foreign assets	4302.6	-74.7	-1.7	232.5	5.7
IV Total money supply	8546.8	-10.4	-0.1	470.5	5.8
of which: 1 Money	4124.7	-53.8	-1.3	433.7	11.8
2 Near Money	4422.1	43.4	1.0	36.8	0.8
V Net international reserves	4192.7	-74.7	-1.7	272.1	6.9
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	-0.79	-0.74		-0.75	
IV Treasury paper, 6 months	-0.74	-0.69		-0.64	
V Treasury paper, 12 months	-0.75	-0.69		-0.62	
VI Government bonds, effective yield (5 yrs.)	-0.28	-0.21		-0.32	
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.