

**Centrale Bank van Curacao en Sint Maarten**  
**SELECTED MONETARY FIGURES**  
as per end of January 2018

	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	0.0	-	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	3586.8	-29.2	-0.8	-14.6	-0.4
V Currency in circulation	477.3	-30.6	-6.0	7.9	1.7
VI Deposits of:					
1 Banks	2150.0	-114.6	-5.1	200.3	10.3
2 Government of Curacao	148.3	7.2	5.1	-44.9	-23.2
3 Government of Sint Maarten	48.3	-0.9	-1.8	26.0	116.3
4 Former Central Government	1.8	0.0	0.0	-63.5	-97.3
5 Private sector	58.4	9.2	18.6	-13.6	-18.9
VII Loans to banks	83.5	-53.5	-39.1	31.9	61.9
<b>B. COMMERCIAL BANKS:</b>					
I Loans to private sector	6120.3	0.4	0.0	91.7	1.5
II Short term (net) foreign assets	1368.7	290.2	26.9	454.5	49.7
III Former Central Government deposits	9.8	0.0	0.0	0.8	9.4
IV Government of Curacao deposits	288.0	-52.4	-15.4	5.1	1.8
V Government of Sint Maarten deposits	81.3	4.1	5.3	-54.5	-40.2
VI Private sector deposits	8417.1	166.1	2.0	697.7	9.0
of which: 1 demand deposits	4061.2	184.8	4.8	787.3	24.0
2 time deposits	1985.2	-31.7	-1.6	-279.8	-12.4
3 savings	2370.7	13.1	0.6	190.2	8.7
<b>C. GOVERNMENT LOANS ISSUED:</b>					
I Government of Curacao:					
1 Bills and notes	-	-	-	-	-
2 Bonds	2350.3	-8.2	-0.3	51.8	2.3
II Government of Sint Maarten:					
1 Bills and notes	-	-	-	-	-
2 Bonds	520.0	0.0	0.0	20.7	4.1
<b>D. MONETARY SURVEY:</b>					
I Factors affecting the money supply:					
1 Former Central Government	-11.6	0.0	0.0	62.7	-84.4
2 Government of Curacao	-429.6	44.6	-9.4	43.0	-9.1
3 Government of Sint Maarten	-115.5	-3.9	3.5	34.4	-23.0
4 Private sector	6669.8	-13.7	-0.2	50.3	0.8
5 Miscellaneous	-2054.3	-128.7	6.7	-115.3	5.9
II Total domestic factors	4058.8	-101.7	-2.4	75.2	1.9
III Net foreign assets	4785.5	257.3	5.7	616.5	14.8
IV Total money supply	8844.3	155.7	1.8	691.7	8.5
of which: 1 Money	4488.4	174.3	4.0	781.3	21.1
2 Near Money	4355.9	-18.7	0.0	-89.6	-2.0
V Net international reserves	4691.7	257.3	5.8	662.3	16.4
<b>E. INTEREST RATES:</b>					
	% 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	-0.59	-0.76		-0.76	
IV Treasury paper, 6 months	-0.55	-0.71		-0.68	
V Treasury paper, 12 months	-0.57	-0.70		-0.65	
VI Government bonds, effective yield (5 yrs.)	0.10	-0.12		-0.20	
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.