

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

	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	-	-0.5	-100.0
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	3685.9	99.1	2.8	108.8	3.0
V Currency in circulation	463.1	-14.2	-3.0	6.3	1.4
VI Deposits of:					
1 Banks	2289.8	139.8	6.5	354.9	18.3
2 Government of Curacao	138.9	-9.4	-6.3	-58.6	-29.7
3 Government of Sint Maarten	47.6	-0.7	-1.5	25.5	114.8
4 Former Central Government	1.8	0.0	0.0	-63.5	-97.3
5 Private sector	55.2	-3.2	-5.5	-13.3	-19.4
VII Loans to banks	68.6	-14.9	-17.9	19.4	39.5
B. COMMERCIAL BANKS:					
I Loans to private sector	6090.1	-30.3	-0.5	60.9	1.0
II Short term (net) foreign assets	1319.4	-49.3	-3.6	320.7	32.1
III Former Central Government deposits	10.1	0.3	2.9	1.1	12.5
IV Government of Curacao deposits	279.6	-8.4	-2.9	18.2	7.0
V Government of Sint Maarten deposits	68.2	-13.0	-16.0	-69.5	-50.5
VI Private sector deposits	8494.7	77.6	0.9	695.2	8.9
of which: 1 demand deposits	4130.6	69.4	1.7	792.4	23.7
2 time deposits	1955.0	-30.3	-1.5	-332.3	-14.5
3 savings	2409.2	38.5	1.6	235.1	10.8
C. GOVERNMENT LOANS ISSUED:					
I Government of Curacao:					
1 Bills and notes	2350.3	0.0	0.0	51.8	2.3
2 Bonds	-	-	-	-	-
II Government of Sint Maarten:					
1 Bills and notes	520.0	0.0	0.0	20.7	4.1
2 Bonds	-	-	-	-	-
D. MONETARY SURVEY:					
I Factors affecting the money supply:					
1 Former Central Government	-11.9	-0.3	2.5	61.9	-83.9
2 Government of Curacao	-418.2	11.3	-2.6	37.6	-8.3
3 Government of Sint Maarten	-102.4	13.2	-11.4	48.0	-31.9
4 Private sector	6633.1	-36.7	-0.6	4.7	0.1
5 Miscellaneous	-2010.5	43.8	-2.1	-38.8	2.0
II Total domestic factors	4090.1	31.3	0.8	113.3	2.8
III Net foreign assets	4826.7	41.2	0.9	565.7	13.3
IV Total money supply	8916.8	72.5	0.8	679.3	8.2
of which: 1 Money	4552.7	64.2	1.4	776.5	20.6
2 Near Money	4364.2	8.2	0.0	-97.2	-2.2
V Net international reserves	4746.8	55.1	1.2	626.1	15.2
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	-0.76	-0.59		-0.89	
IV Treasury paper, 6 months	-0.68	-0.55		-0.80	
V Treasury paper, 12 months	-0.65	-0.57		-0.78	
VI Government bonds, effective yield (5 yrs.)	-0.20	0.10		-0.42	
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.