

Centrale Bank van Curacao en Sint Maarten

SELECTED MONETARY FIGURES

as per end of July 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 | - | 0.0 | - |
| 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 | 3597.7 | -45.4 | -1.2 | 129.0 | 3.7 |
| V Currency in circulation | 462.2 | -11.0 | -2.3 | -12.5 | -2.6 |
| VI Deposits of: | | | | | |
| 1 Banks | 2335.8 | -20.0 | -0.8 | 351.4 | 17.7 |
| 2 Government of Curacao | 81.3 | -4.7 | -5.4 | -58.1 | -41.7 |
| 3 Government of Sint Maarten | 67.3 | 6.4 | 10.6 | 27.6 | 69.5 |
| 4 Former Central Government | 1.8 | 0.0 | 0.0 | 0.0 | 0.0 |
| 5 Private sector | 107.5 | 15.0 | 16.2 | 35.5 | 49.4 |
| VII Loans to banks | 191.3 | 13.6 | 7.6 | 45.0 | 30.8 |
| B. COMMERCIAL BANKS: | | | | | |
| I Loans to private sector | 6046.5 | -17.0 | -0.3 | -49.3 | -0.8 |
| II Short term (net) foreign assets | 1591.9 | -24.2 | -1.5 | 54.8 | 3.6 |
| III Former Central Government deposits | 10.3 | 0.0 | 0.0 | -10.3 | -50.2 |
| IV Government of Curacao deposits | 250.4 | -16.4 | -6.2 | -1.7 | -0.7 |
| V Government of Sint Maarten deposits | 69.0 | -2.3 | -3.2 | -84.3 | -55.0 |
| VI Private sector deposits | 8358.8 | -86.7 | -1.0 | 418.0 | 5.3 |
| of which: 1 demand deposits | 4003.6 | -76.4 | -1.9 | 495.0 | 14.1 |
| 2 time deposits | 1950.7 | -4.8 | -0.2 | -261.0 | -11.8 |
| 3 savings | 2404.5 | -5.5 | -0.2 | 184.0 | 8.3 |
| 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 | 570.0 | 0.0 | 0.0 | 70.7 | 14.2 |
| 2 Bonds | - | - | - | - | - |
| D. MONETARY SURVEY: | | | | | |
| I Factors affecting the money supply: | | | | | |
| 1 Former Central Government | -12.0 | 0.0 | 0.0 | 10.4 | -46.5 |
| 2 Government of Curacao | -331.2 | 17.8 | -5.1 | 53.8 | -14.0 |
| 3 Government of Sint Maarten | -122.9 | -4.5 | 3.8 | 48.5 | -28.3 |
| 4 Private sector | 6604.2 | -16.5 | -0.2 | -93.4 | -1.4 |
| 5 Miscellaneous | -2480.1 | -0.2 | 0.0 | -88.1 | 3.7 |
| II Total domestic factors | 3657.9 | -3.5 | -0.1 | -68.8 | -1.8 |
| III Net foreign assets | 5186.6 | -74.0 | -1.4 | 526.9 | 11.3 |
| IV Total money supply | 8844.6 | -77.4 | -0.9 | 458.0 | 5.5 |
| of which: 1 Money | 4489.4 | -67.2 | -1.5 | 535.1 | 13.5 |
| 2 Near Money | 4355.2 | -10.2 | -0.2 | -77.0 | -1.7 |
| V Net international reserves | 4896.0 | -82.8 | -1.7 | 346.3 | 7.6 |
| E. INTEREST RATES: | % p.a. | previous month | | previous year | |
| I Pledging rate | 2.00 | 2.00 | | 1.50 | |
| II Treasury paper, 1 month | n.a | n.a | | n.a | |
| III Treasury paper, 3 months | -0.69 | -0.73 | | -0.73 | |
| IV Treasury paper, 6 months | -0.64 | -0.68 | | -0.68 | |
| V Treasury paper, 12 months | -0.64 | -0.66 | | -0.16 | |
| VI Government bonds, effective yield (5 yrs.) | -0.13 | -0.18 | | -0.13 | |
| 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.