

Centrale Bank van Curacao en Sint Maarten
SELECTED MONETARY FIGURES
as per end of August 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	3262.6	-335.1	-9.3	-244.7	-7.0
V Currency in circulation	460.9	-12.2	-2.6	-4.2	-0.9
VI Deposits of:					
1 Banks	2100.0	-235.9	-10.1	113.9	5.7
2 Government of Curacao	77.9	-3.4	-4.2	-65.8	-45.8
3 Government of Sint Maarten	59.0	-8.3	-12.4	-1.4	-2.3
4 Former Central Government	1.8	0.0	0.0	0.0	0.0
5 Private sector	64.7	-42.8	-39.8	6.9	11.9
VII Loans to banks	231.3	40.0	20.9	58.4	33.8
B. COMMERCIAL BANKS:					
I Loans to private sector	6050.0	3.6	0.1	-45.2	-0.7
II Short term (net) foreign assets	1618.3	26.4	1.7	143.3	9.7
III Former Central Government deposits	11.7	1.4	14.0	2.0	20.9
IV Government of Curacao deposits	247.7	-2.7	-1.1	12.9	5.5
V Government of Sint Maarten deposits	77.5	8.5	12.4	-71.5	-48.0
VI Private sector deposits	8246.3	-112.6	-1.3	332.5	4.2
of which: 1 demand deposits	3915.6	-87.9	-2.2	427.6	12.3
2 time deposits	1932.0	-18.7	-1.0	-279.4	-12.6
3 savings	2398.6	-5.9	-0.2	184.3	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	49.0	9.4
2 Bonds	-	-	-	-	-
D. MONETARY SURVEY:					
I Factors affecting the money supply:					
1 Former Central Government	-13.4	-1.4	12.0	-2.0	17.2
2 Government of Curacao	-324.0	7.2	-2.2	47.8	-12.9
3 Government of Sint Maarten	-122.5	0.4	-0.4	72.7	-37.3
4 Private sector	6609.4	5.2	0.1	-90.7	-1.4
5 Miscellaneous	-2431.5	48.6	-2.0	-41.4	1.7
II Total domestic factors	3717.9	60.0	1.6	-13.5	-0.4
III Net foreign assets	4965.0	-221.6	-4.3	358.8	7.8
IV Total money supply	8683.0	-161.6	-1.8	345.2	4.1
of which: 1 Money	4352.3	-137.0	-3.1	440.4	11.3
2 Near Money	4330.6	-24.6	-0.6	-95.1	-2.1
V Net international reserves	4577.2	-318.8	-6.5	80.9	1.8
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	-0.66	-0.69		-0.76	
IV Treasury paper, 6 months	-0.66	-0.64		-0.71	
V Treasury paper, 12 months	-0.64	-0.64		-0.71	
VI Government bonds, effective yield (5 yrs.)	-0.19	-0.13		-0.28	
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.