

**Centrale Bank van Curacao en Sint Maarten**  
**SELECTED MONETARY FIGURES**  
**as per end of September 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	3140.1	-122.5	-3.8	-332.0	-9.6
V Currency in circulation	458.1	-15.1	-3.2	-12.3	-2.6
VI Deposits of:					
1 Banks	2067.5	-32.5	-1.5	8.5	0.4
2 Government of Curacao	82.3	4.4	5.6	-64.6	-44.0
3 Government of Sint Maarten	32.5	-26.5	-44.9	-27.9	-46.2
4 Former Central Government	1.8	0.0	0.0	0.0	0.0
5 Private sector	63.4	-1.3	-2.0	-40.0	-38.7
VII Loans to banks	277.7	46.3	20.0	112.7	68.4
<b>B. COMMERCIAL BANKS:</b>					
I Loans to private sector	6079.3	29.2	0.5	-73.7	-1.2
II Short term (net) foreign assets	1949.2	114.1	6.2	385.6	24.7
III Former Central Government deposits	10.3	-1.4	-11.7	0.6	6.0
IV Government of Curacao deposits	234.5	-13.2	-5.3	-21.2	-8.3
V Government of Sint Maarten deposits	78.6	1.1	1.4	-51.2	-39.4
VI Private sector deposits	8237.1	-11.7	-0.1	162.3	2.0
of which: 1 demand deposits	3915.8	-2.4	-0.1	219.7	5.9
2 time deposits	1902.2	-29.9	-1.5	-255.2	-11.8
3 savings	2419.1	20.5	0.9	197.8	8.9
<b>C. GOVERNMENT LOANS ISSUED:</b>					
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	-	-	-	-	-
<b>D. MONETARY SURVEY:</b>					
I Factors affecting the money supply:					
1 Former Central Government	-12.0	1.4	-10.3	-0.5	4.6
2 Government of Curacao	-313.2	10.8	-3.3	83.7	-21.1
3 Government of Sint Maarten	-96.6	25.9	-21.1	77.8	-44.6
4 Private sector	6651.4	42.0	0.6	-91.0	-1.3
5 Miscellaneous	-2657.7	-12.4	0.5	-243.8	10.1
II Total domestic factors	3571.8	67.7	1.9	-173.9	-4.6
III Net foreign assets	5088.6	-92.8	-1.8	277.1	5.8
IV Total money supply	8660.4	-25.2	-0.3	103.2	1.2
of which: 1 Money	4339.1	-15.8	-0.4	160.6	3.8
2 Near Money	4321.3	-9.3	-0.2	-57.4	-1.3
V Net international reserves	4790.5	-3.5	-0.1	88.9	1.9
<b>E. INTEREST RATES:</b>					
	% 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	-0.72	-0.63		-0.74	
IV Treasury paper, 6 months	-0.71	-0.63		-0.69	
V Treasury paper, 12 months	-0.68	-0.60		-0.69	
VI Government bonds, effective yield (5 yrs.)	-0.12	-0.03		-0.21	
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.