

Centrale Bank van Curacao en Sint Maarten

SELECTED MONETARY FIGURES

as per end of October 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	3141.4	1.3	0.0	-297.8	-8.7
V Currency in circulation	467.3	9.2	2.0	-7.6	-1.6
VI Deposits of:					
1 Banks	1995.4	-72.2	-3.5	-85.3	-4.1
2 Government of Curacao	35.1	-47.1	-57.3	-94.5	-72.9
3 Government of Sint Maarten	64.9	32.4	99.7	4.9	8.1
4 Former Central Government	1.8	0.0	0.0	0.0	0.0
5 Private sector	101.4	38.0	59.9	41.9	70.4
VII Loans to banks	289.5	11.8	4.3	123.6	74.5
B. COMMERCIAL BANKS:					
I Loans to private sector	6092.7	13.4	0.2	-46.3	-0.8
II Short term (net) foreign assets	1924.5	-25.5	-1.3	384.1	24.9
III Former Central Government deposits	10.3	0.0	0.0	0.6	6.0
IV Government of Curacao deposits	196.9	-37.6	-16.0	-68.9	-25.9
V Government of Sint Maarten deposits	70.6	-8.0	-10.2	-31.2	-30.6
VI Private sector deposits:	8161.3	-76.1	-0.9	49.5	0.6
1 demand deposits	3758.4	-157.7	-4.0	68.6	1.9
2 time deposits	1988.5	86.3	4.5	-154.3	-7.2
3 savings	2414.5	-4.6	-0.2	135.2	5.9
C. GOVERNMENT LOANS ISSUED					
I Government of Curacao:					
1 Bills and notes	-	-	-	-	-
2 Bonds	2350.3	0.0	0.0	51.8	2.3
II Government of Sint Maarten:					
1 Bills and notes	-	-	-	-	-
2 Bonds	568.6	0.0	0.0	47.5	9.1
D. MONETARY SURVEY:					
I Factors affecting the money supply:					
1 Former Central Government	-12.1	0.0	0.0	-0.6	5.0
2 Government of Curacao	-231.5	81.7	-26.1	160.9	-41.0
3 Government of Sint Maarten	-113.4	-16.8	17.4	33.3	-22.7
4 Private sector	6658.4	7.2	0.1	-72.0	-1.1
5 Miscellaneous	-2709.8	-52.1	2.0	-334.5	14.1
II Total domestic factors	3591.6	19.9	0.6	-212.9	-5.6
III Net foreign assets	5030.7	-58.6	-1.2	288.4	6.1
IV Total money supply:	8622.3	-38.4	-0.4	75.6	0.9
1 Money	4219.4	-120.0	-2.8	94.7	2.3
2 Near Money	4402.9	81.7	0.0	-19.1	-0.4
V Net international reserves	4732.8	-58.4	-1.2	100.4	2.2
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	-0.72	-0.63		-0.79	
IV Treasury paper, 6 months	-0.71	-0.63		-0.74	
V Treasury paper, 12 months	-0.68	-0.60		-0.75	
VI Government bonds, effective yield (5 yrs.)	-0.12	-0.03		-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:

1. In July 2016, a new series was started due to a new reporting system for the commercial banks.

2. All figures shown above should be considered preliminary, seasonally unadjusted and subject to revision.

3. Amounts are rounded to millions of Netherlands Antilles guilders.

4. Due to rounding, totals may not add up.

5. For definitions of concepts used, reference should be made to the Explanatory notes to the tables in the Bank's Quarterly Bulletin.