

Centrale Bank van Curacao en Sint Maarten
SELECTED MONETARY FIGURES
as per end of August, 2012

	Outstanding Amount	Change with regard to			
		Previous month		Previous year	
		Amount	%	Amount	%
		1	2	3	4
A. CENTRAL BANK:					
I Former Central Government advances	0.2	0.0	-	0.2	-
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	2669.3	-13.6	-0.5	-264.0	-9.0
V Currency in circulation	379.6	1.3	0.3	12.2	3.3
VI Deposits of:					
1 Banks	1221.7	-33.6	-2.7	85.6	7.5
2 Government of Curacao	116.5	0.0	0.0	-142.6	-55.0
3 Government of Sint Maarten	0.1	0.0	-	0.1	-
4 Former Central Government	100.5	-0.8	-0.8	-5.7	-5.4
5 Private sector	240.4	-1.1	-0.4	10.8	4.7
VII Loans to banks	0.3	0.3	-	0.3	-
B. COMMERCIAL BANKS:					
I Loans to private sector	5483.5	32.3	0.6	199.0	3.8
II Short term (net) foreign assets	962.6	-44.6	-4.4	-160.6	-14.3
III Former Central Government deposits	11.5	-0.2	-	-3.9	-
IV Government of Curacao deposits	179.8	3.4	1.9	14.8	8.9
V Government of Sint Maarten deposits	155.0	-3.3	-2.1	-73.8	-32.3
VI Private sector deposits	7038.9	-59.3	-0.8	325.3	4.8
of which: 1 demand deposits	2902.2	-24.5	-0.8	281.1	10.7
2 time deposits	2201.5	-43.8	-2.0	51.0	2.4
3 savings	1935.2	9.0	0.5	-6.8	-0.3
C. GOVERNMENT LOANS ISSUED:					
I Government of Curacao:					
1 Bills and notes	0.0	0.0	-	0.0	-
2 Bonds	1667.4	0.0	0.0	0.0	0.0
II Government of Sint Maarten:					
1 Bills and notes	0.0	0.0	-	0.0	-
2 Bonds	328.1	0.0	0.0	26.0	8.6
D. MONETARY SURVEY:					
I Factors affecting the money supply:					
1 Former Central Government	-112.5	1.0	-0.9	9.5	-7.8
2 Government of Curacao	-296.3	-3.4	1.2	127.8	-30.1
3 Government of Sint Maarten	-155.0	3.3	-2.1	73.7	-32.2
4 Private sector	6346.0	41.5	0.7	516.9	8.9
5 Miscellaneous	-2378.6	-35.2	1.5	171.1	-6.7
II Total domestic factors	3403.7	7.1	0.2	899.1	35.9
III Net foreign assets	4176.3	-62.0	-1.5	-545.2	-11.5
IV Total money supply	7580.0	-54.9	-0.7	353.9	4.9
of which: 1 Money	3443.3	-20.0	-0.6	347.3	11.2
2 Near Money	4136.7	-34.8	-0.8	6.6	0.2
V Net international reserves	3631.8	-58.2	-1.6	-424.7	-10.5
E. INTEREST RATES:					
	% p.a.	previous month		previous year	
I Pledging rate	1.00	1.00		1.00	
II Treasury paper, 1 months (last issue)	1.00	1.00		1.00	
III Treasury paper, 3 months (last issue)	0.03	-0.01		0.60	
IV Treasury paper, 6 months (last issue)	0.03	0.00		0.67	
V Treasury paper, 12 months (last issue)	0.04	-0.03		0.78	
VI Government bonds, effective yield (5 yrs.)	0.80	0.72		1.73	
VII Banks*:					
1 Passbook savings	1.18	1.18		1.13	
2 Time dep. 12 months, f.10.000	1.80	1.83		1.99	
3 Mortgages	6.81	6.87		7.42	
4 Current account overdrafts	6.76	6.66		6.89	

* Preliminary weighted 6-months moving average of commercial banks.

Notes:

- In October 2010, a new series was started due to the constitutional changes effective as of October 10, 2010. On that date, the Netherlands Antilles was dissolved. Curacao and Sint Maarten became autonomous countries and formed a monetary union, while Bonaire, Sint Eustatius and Saba (BES) became special municipalities of the Netherlands. Therefore, the data presented as of October 2010 concern only the

monetary union of Curacao and Sint Maarten.

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.