

Centrale Bank van Curacao en Sint Maarten
SELECTED MONETARY FIGURES
as per end of September, 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	2714.4	47.1	1.8	-29.2	-1.1
V Currency in circulation	367.9	-11.8	-3.1	-1.5	-0.4
VI Deposits of:					
1 Banks	1215.5	-6.2	-0.5	106.7	9.6
2 Government of Curacao	105.4	-11.2	-9.6	-143.4	-57.6
3 Government of Sint Maarten	0.1	0.0	-	0.1	-
4 Former Central Government	102.1	1.7	1.6	1.8	1.8
5 Private sector	218.3	-22.1	-9.2	3.0	1.4
VII Loans to banks	0.0	-0.3	-	-8.8	-
B. COMMERCIAL BANKS:					
I Loans to private sector	5597.3	113.8	2.1	285.6	5.4
II Short term (net) foreign assets	915.8	-46.8	-4.9	-173.3	-15.9
III Former Central Government deposits	11.9	0.4	-	-4.9	-
IV Government of Curacao deposits	166.5	-13.3	-7.4	8.9	5.6
V Government of Sint Maarten deposits	149.2	-5.7	-3.7	-59.3	-28.4
VI Private sector deposits	7118.7	79.8	1.1	387.5	5.8
of which: 1 demand deposits	3007.8	105.6	3.6	347.7	13.1
2 time deposits	2171.9	-29.6	-1.3	30.4	1.4
3 savings	1939.1	3.8	0.2	9.5	0.5
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	-114.0	-1.6	1.4	3.5	-3.0
2 Government of Curacao	-271.8	24.5	-8.3	134.5	-33.1
3 Government of Sint Maarten	-149.2	5.7	-3.7	59.2	-28.4
4 Private sector	6473.2	127.2	2.0	611.9	10.4
5 Miscellaneous	-2481.3	-104.6	4.4	-104.0	4.4
II Total domestic factors	3456.9	51.2	1.5	705.1	25.6
III Net foreign assets	4172.6	-1.7	0.0	-313.4	-7.0
IV Total money supply	7629.4	49.5	0.7	391.7	5.4
of which: 1 Money	3518.5	75.2	2.2	389.5	12.4
2 Near Money	4110.9	-25.7	-0.6	2.2	0.1
V Net international reserves	3630.2	0.3	0.0	-202.5	-5.3
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)	n.a	n.a		n.a	
III Treasury paper, 3 months (last issue)	0.03	0.04		0.14	
IV Treasury paper, 6 months (last issue)	0.03	0.04		0.16	
V Treasury paper, 12 months (last issue)	0.03	0.04		0.50	
VI Government bonds, effective yield (5 yrs.)	0.82	0.80		1.58	
VII Banks*:					
1 Passbook savings	1.18	1.18		1.12	
2 Time dep. 12 months, f.10.000	1.73	1.80		2.12	
3 Mortgages	6.71	6.81		7.34	
4 Current account overdrafts	6.74	6.76		6.83	

* 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.
- 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.