

Centrale Bank van Curacao en Sint Maarten
SELECTED MONETARY FIGURES
as per end of October, 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	2718.6	4.2	0.2	-180.3	-6.2
V Currency in circulation	373.8	5.9	1.6	12.3	3.4
VI Deposits of:					
1 Banks	1257.2	41.7	3.4	18.6	1.5
2 Government of Curacao	56.2	-49.2	-46.7	-179.2	-76.1
3 Government of Sint Maarten	0.1	0.0	-	0.0	-
4 Former Central Government	102.5	0.3	0.3	1.5	1.4
5 Private sector	249.6	31.3	14.3	41.3	19.8
VII Loans to banks	0.1	0.1	-	-31.0	-
B. COMMERCIAL BANKS:					
I Loans to private sector	5591.1	-6.2	-0.1	248.7	4.7
II Short term (net) foreign assets	827.4	-88.4	-9.7	-118.5	-12.5
III Former Central Government deposits	12.0	0.1	-	-5.5	-
IV Government of Curacao deposits	203.3	36.8	22.1	75.6	59.2
V Government of Sint Maarten deposits	141.2	-8.0	-5.4	-61.3	-30.3
VI Private sector deposits	7040.2	-78.5	-1.1	298.2	4.4
of which: 1 demand deposits	2932.7	-75.1	-2.5	280.1	10.6
2 time deposits	2182.7	10.9	0.5	22.1	1.0
3 savings	1924.7	-14.3	-0.7	-4.1	-0.2
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	0.0	0.0
D. MONETARY SURVEY:					
I Factors affecting the money supply:					
1 Former Central Government	-114.5	-0.5	0.4	4.4	-3.7
2 Government of Curacao	-259.5	12.4	-4.5	103.6	-28.5
3 Government of Sint Maarten	-141.2	8.0	-5.4	61.3	-30.3
4 Private sector	6460.7	-12.5	-0.2	543.1	9.2
5 Miscellaneous	-2446.1	35.2	-1.4	47.7	-1.9
II Total domestic factors	3499.5	42.6	1.2	760.0	27.7
III Net foreign assets	4082.8	-89.7	-2.1	-415.1	-9.2
IV Total money supply	7582.3	-47.1	-0.6	344.9	4.8
of which: 1 Money	3474.8	-43.7	-1.2	364.4	11.7
2 Near Money	4107.5	-3.4	-0.1	-19.5	-0.5
V Net international reserves	3546.0	-84.2	-2.3	-298.8	-7.8
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)	0.05	0.03		0.28	
IV Treasury paper, 6 months (last issue)	0.06	0.03		0.33	
V Treasury paper, 12 months (last issue)	0.03	0.03		0.56	
VI Government bonds, effective yield (5 yrs.)	0.84	0.82		1.63	
VII Banks*:					
1 Passbook savings	1.18	1.18		1.12	
2 Time dep. 12 months, f.10.000	1.69	1.73		2.11	
3 Mortgages	6.74	6.71		7.29	
4 Current account overdrafts	6.74	6.74		6.94	

* 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.