

Centrale Bank van Curacao en Sint Maarten
SELECTED MONETARY FIGURES
as per end of July, 2014

	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	0.5	0.0	-	0.5	-
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	3347.2	16.0	0.5	397.2	13.5
V Currency in circulation	410.3	-3.9	-0.9	20.2	5.2
VI Deposits of:					
1 Banks	1413.3	32.0	2.3	184.7	15.0
2 Government of Curacao	354.6	2.9	0.8	208.1	142.0
3 Government of Sint Maarten	75.6	-1.3	-	75.5	-
4 Former Central Government	73.5	-1.3	-1.7	-1.3	-1.7
5 Private sector	187.7	-5.3	-2.7	-11.7	-5.9
VII Loans to banks	110.1	-0.9	-	99.2	-
B. COMMERCIAL BANKS:					
I Loans to private sector	5513.8	-53.4	-1.0	-111.5	-2.0
II Short term (net) foreign assets	801.1	-55.1	-6.4	46.6	6.2
III Former Central Government deposits	4.8	0.0	-	-0.2	-
IV Government of Curacao deposits	53.3	-5.4	-9.2	-93.1	-63.6
V Government of Sint Maarten deposits	57.2	-7.0	-10.9	-58.8	-50.7
VI Private sector deposits	7126.9	-50.4	-0.7	266.0	3.9
of which: 1 demand deposits	3056.5	-50.0	-1.6	273.6	9.8
2 time deposits	2079.6	3.1	0.1	-39.3	-1.9
3 savings	1990.9	-3.4	-0.2	31.7	1.6
C. GOVERNMENT LOANS ISSUED:					
I Government of Curacao:					
1 Bills and notes	0.0	0.0	-	0.0	-
2 Bonds	1977.0	0.0	-	309.6	18.6
II Government of Sint Maarten:					
1 Bills and notes	0.0	0.0	-	0.0	-
2 Bonds	471.1	0.0	-	143.0	43.6
D. MONETARY SURVEY:					
I Factors affecting the money supply:					
1 Former Central Government	-77.8	1.3	-1.6	2.1	-2.7
2 Government of Curacao	-407.9	2.5	-0.6	-114.9	39.2
3 Government of Sint Maarten	-132.7	8.3	-5.9	-17.1	14.8
4 Private sector	6182.7	-75.7	-1.2	-192.4	-3.0
5 Miscellaneous	-2050.1	54.1	-2.6	128.6	-5.9
II Total domestic factors	3514.2	-9.6	-0.3	-193.8	-5.2
III Net foreign assets	4122.7	-55.9	-1.3	457.0	12.5
IV Total money supply	7636.9	-65.5	-0.9	263.2	3.6
of which: 1 Money	3566.5	-65.2	-1.8	270.8	8.2
2 Near Money	4070.4	-0.3	0.0	-7.6	-0.2
V Net international reserves	3654.9	-40.5	-1.1	495.3	15.7
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)	0.06	0.06		0.01	
IV Treasury paper, 6 months (last issue)	0.06	0.06		0.06	
V Treasury paper, 12 months (last issue)	0.08	0.08		0.13	
VI Government bonds, effective yield (5 yrs.)	0.46	0.53		0.80	
VII Banks*:					
1 Passbook savings	1.18	1.18		1.21	
2 Time dep. 12 months, f.10.000	1.77	1.68		1.63	
3 Mortgages	6.57	6.50		6.59	
4 Current account overdrafts	6.54	6.52		6.55	

* 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.