

Centrale Bank van Curacao en Sint Maarten
SELECTED MONETARY FIGURES
as per end of September, 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	0.6	0.0	-	0.6	-
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	3346.2	-10.8	-0.3	406.4	13.8
V Currency in circulation	402.4	10.0	2.5	15.3	3.9
VI Deposits of:					
1 Banks	1481.2	58.4	4.1	275.0	22.8
2 Government of Curacao	187.3	1.7	0.9	-26.7	-12.5
3 Government of Sint Maarten	74.5	-1.0	-	72.2	-
4 Former Central Government	69.8	-2.9	-3.9	-5.4	-7.2
5 Private sector	251.3	-8.2	-3.2	71.5	39.7
VII Loans to banks	0.0	-18.2	-	-10.3	-
B. COMMERCIAL BANKS:					
I Loans to private sector	5492.0	-4.7	-0.1	-145.9	-2.6
II Short term (net) foreign assets	775.2	-61.3	-7.3	-5.9	-0.8
III Former Central Government deposits	4.9	0.0	-	-0.2	-
IV Government of Curacao deposits	98.2	-18.9	-16.1	-47.7	-32.7
V Government of Sint Maarten deposits	46.8	-3.2	-6.4	-62.0	-57.0
VI Private sector deposits	7186.4	56.3	0.8	355.6	5.2
of which: 1 demand deposits	3041.0	5.5	0.2	317.0	11.6
2 time deposits	2150.0	38.8	1.8	-12.4	-0.6
3 savings	1995.5	12.0	0.6	51.0	2.6
C. GOVERNMENT LOANS ISSUED:					
I Government of Curacao:					
1 Bills and notes	0.0	0.0	-	0.0	-
2 Bonds	1977.0	0.0	0.0	247.0	14.3
II Government of Sint Maarten:					
1 Bills and notes	0.0	0.0	-	0.0	-
2 Bonds	471.1	0.0	0.0	143.0	43.6
D. MONETARY SURVEY:					
I Factors affecting the money supply:					
1 Former Central Government	-74.1	2.8	-3.7	6.3	-7.8
2 Government of Curacao	-285.5	17.2	-5.7	74.5	-20.7
3 Government of Sint Maarten	-121.2	4.3	-3.4	-10.1	9.1
4 Private sector	6131.7	-31.2	-0.5	-209.2	-3.3
5 Miscellaneous	-1997.4	87.2	-4.2	157.5	-7.3
II Total domestic factors	3653.4	80.3	2.2	19.0	0.5
III Net foreign assets	4103.9	-33.3	-0.8	408.7	11.1
IV Total money supply	7757.3	45.4	0.6	427.6	5.8
of which: 1 Money	3611.8	-5.4	-0.2	389.0	12.1
2 Near Money	4145.4	50.8	1.2	38.6	0.9
V Net international reserves	3642.8	-26.8	-0.7	417.3	12.9
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	0.05		0.02	
IV Treasury paper, 6 months (last issue)	0.03	0.05		0.02	
V Treasury paper, 12 months (last issue)	0.04	0.05		0.09	
VI Government bonds, effective yield (5 yrs.)	0.28	0.31		1.09	
VII Banks*:					
1 Passbook savings	1.18	1.18		1.22	
2 Time dep. 12 months, f.10.000	1.77	1.68		1.75	
3 Mortgages	6.57	6.50		6.58	
4 Current account overdrafts	6.54	6.52		6.68	

* 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.