

Centrale Bank van Curacao en Sint Maarten
SELECTED MONETARY FIGURES
as per end of January, 2015

	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	3632.7	287.5	8.6	655.2	22.0
V Currency in circulation	423.9	-11.9	-2.7	18.3	4.5
VI Deposits of:					
1 Banks	1592.9	5.0	0.3	288.5	22.1
2 Government of Curacao	378.9	217.4	134.6	274.1	261.6
3 Government of Sint Maarten	61.0	-2.2	-	61.0	-
4 Former Central Government	69.1	-4.1	-5.6	-5.6	-7.5
5 Private sector	266.4	2.6	1.0	66.4	33.2
VII Loans to banks	40.2	-47.4	-	40.2	-
B. COMMERCIAL BANKS:					
I Loans to private sector	5483.6	26.0	0.5	-98.0	-1.8
II Short term (net) foreign assets	752.4	37.2	5.2	90.7	13.7
III Former Central Government deposits	4.8	0.0	-	-0.2	-
IV Government of Curacao deposits	165.8	73.7	80.0	55.3	50.1
V Government of Sint Maarten deposits	51.5	16.8	48.5	-25.2	-32.9
VI Private sector deposits	7175.6	4.8	0.1	186.3	2.7
of which: 1 demand deposits	3009.0	-20.4	-0.7	76.7	2.6
2 time deposits	2152.4	12.7	0.6	57.5	2.7
3 savings	2014.2	12.5	0.6	52.1	2.7
C. GOVERNMENT LOANS ISSUED:					
I Government of Curacao:					
1 Bills and notes	0.0	0.0	-	0.0	-
2 Bonds	2222.5	245.5	0.0	492.5	28.5
II Government of Sint Maarten:					
1 Bills and notes	0.0	0.0	-	0.0	-
2 Bonds	501.3	0.0	0.0	173.3	52.8
D. MONETARY SURVEY:					
I Factors affecting the money supply:					
1 Former Central Government	-73.2	4.1	-5.3	6.1	-7.6
2 Government of Curacao	-544.7	-291.1	114.8	-329.4	153.0
3 Government of Sint Maarten	-112.5	-14.6	14.9	-35.7	46.6
4 Private sector	6197.8	49.5	0.8	-114.3	-1.8
5 Miscellaneous	-2067.0	-91.6	4.6	-6.9	0.3
II Total domestic factors	3400.4	-343.7	-9.2	-480.3	-12.4
III Net foreign assets	4384.7	342.9	8.5	746.0	20.5
IV Total money supply	7785.1	-0.8	0.0	265.7	3.5
of which: 1 Money	3618.5	-25.9	-0.7	156.1	4.5
2 Near Money	4166.6	25.1	0.6	109.6	2.7
V Net international reserves	3930.6	343.0	9.6	825.1	26.6
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)	0.01	0.02		0.08	
IV Treasury paper, 6 months (last issue)	0.01	0.02		0.04	
V Treasury paper, 12 months (last issue)	0.01	0.02		0.06	
VI Government bonds, effective yield (5 yrs.)	0.08	0.13		0.83	
VII Banks*:					
1 Passbook savings	1.20	1.20		1.19	
2 Time dep. 12 months, f.10.000	1.80	1.81		1.67	
3 Mortgages	6.66	6.68		6.82	
4 Current account overdrafts	7.48	7.36		6.84	

* 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.