

Centrale Bank van Curacao en Sint Maarten
SELECTED MONETARY FIGURES
as per end of February, 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	0.7	0.0	-	0.7	-
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	3669.0	37.0	1.0	521.6	16.6
V Currency in circulation	412.4	-11.5	-2.7	5.7	1.4
VI Deposits of:					
1 Banks	1660.5	67.6	4.2	271.5	19.5
2 Government of Curacao	440.0	60.0	15.8	330.8	302.8
3 Government of Sint Maarten	57.1	-3.9	-	57.0	-
4 Former Central Government	68.5	-0.5	-0.8	-7.5	-9.8
5 Private sector	268.0	1.6	0.6	83.1	44.9
VII Loans to banks	49.2	9.0	-	49.2	-
B. COMMERCIAL BANKS:					
I Loans to private sector	5475.0	-8.6	-0.2	-116.8	-2.1
II Short term (net) foreign assets	754.8	2.4	0.3	94.3	14.3
III Former Central Government deposits	4.8	0.0	-	-0.3	-
IV Government of Curacao deposits	142.2	-23.6	-14.2	39.7	38.8
V Government of Sint Maarten deposits	57.8	6.4	12.4	30.0	107.5
VI Private sector deposits	7265.2	89.7	1.2	171.3	2.4
of which: 1 demand deposits	3080.4	71.4	2.4	89.3	3.0
2 time deposits	2156.4	4.1	0.2	30.7	1.4
3 savings	2028.4	14.2	0.7	51.3	2.6
C. GOVERNMENT LOANS ISSUED:					
I Government of Curacao:					
1 Bills and notes	0.0	0.0	-	0.0	-
2 Bonds	2222.5	0.0	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	-72.7	0.6	-0.8	8.0	-9.9
2 Government of Curacao	-582.2	-36.4	6.7	-370.5	175.0
3 Government of Sint Maarten	-114.9	-2.5	2.2	-87.0	311.9
4 Private sector	6195.5	-2.3	0.0	-77.1	-1.2
5 Miscellaneous	-1996.4	69.7	-3.4	99.0	-4.7
II Total domestic factors	3429.4	29.2	0.9	-427.6	-11.1
III Net foreign assets	4445.3	61.5	1.4	692.6	18.5
IV Total money supply	7874.8	90.7	1.2	265.0	3.5
of which: 1 Money	3689.9	72.4	2.0	183.0	5.2
2 Near Money	4184.8	18.2	0.4	82.0	2.0
V Net international reserves	3991.8	61.9	1.6	725.2	22.2
E. INTEREST RATES:					
	% p.a.	previous month		previous year	
I Pledging rate	1.00	1.00		1.00	
II Treasury paper, 1 month	n.a.	n.a.		n.a.	
III Treasury paper, 3 months	-0.18	0.01		0.05	
IV Treasury paper, 6 months	-0.17	0.01		0.06	
V Treasury paper, 12 months	-0.17	0.01		0.09	
VI Government bonds, effective yield (5 yrs.)	-0.02	0.08		0.88	
VII Banks*:					
1 Passbook savings	1.21	1.20		1.18	
2 Time dep. 12 months, f.10.000	1.83	1.80		1.42	
3 Mortgages	6.67	6.66		6.72	
4 Current account overdrafts	7.37	7.48		6.64	

* 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.