

Centrale Bank van Curacao en Sint Maarten
SELECTED MONETARY FIGURES
as per end of June, 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	0.2	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	3436.8	-126.0	-3.5	105.6	3.2
V Currency in circulation	429.3	11.2	2.7	15.2	3.7
VI Deposits of:					
1 Banks	1649.1	-59.8	-3.5	267.7	19.4
2 Government of Curacao	393.8	-36.4	-8.5	42.2	12.0
3 Government of Sint Maarten	40.7	-11.1	-	-36.1	-
4 Former Central Government	65.3	-0.9	-1.4	-9.5	-12.7
5 Private sector	171.2	-64.7	-27.4	-21.8	-11.3
VII Loans to banks	94.9	-27.6	-	-16.0	-
B. COMMERCIAL BANKS:					
I Loans to private sector	5440.3	-11.7	-0.2	-126.9	-2.3
II Short term (net) foreign assets	893.8	102.7	13.0	37.6	4.4
III Former Central Government deposits	8.0	0.0	-	3.2	-
IV Government of Curacao deposits	101.9	4.0	4.1	43.1	73.4
V Government of Sint Maarten deposits	48.8	-1.2	-2.5	-15.5	-24.1
VI Private sector deposits	7423.6	78.4	1.1	246.4	3.4
of which: 1 demand deposits	3157.8	26.8	0.9	51.4	1.7
2 time deposits	2221.6	48.0	2.2	145.2	7.0
3 savings	2044.2	3.6	0.2	49.9	2.5
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	245.5	12.4
II Government of Sint Maarten:					
1 Bills and notes	0.0	0.0	-	0.0	-
2 Bonds	501.3	0.0	0.0	30.3	6.4
D. MONETARY SURVEY:					
I Factors affecting the money supply:					
1 Former Central Government	-73.1	0.9	-1.2	5.9	-7.5
2 Government of Curacao	-495.6	32.4	-6.1	-85.3	20.8
3 Government of Sint Maarten	-89.4	12.3	-12.1	51.6	-36.6
4 Private sector	6160.6	-10.1	-0.2	-97.8	-1.6
5 Miscellaneous	-1790.9	145.1	-7.5	313.3	-14.9
II Total domestic factors	3711.5	180.6	5.1	187.8	5.3
III Net foreign assets	4228.8	-159.7	-3.6	50.1	1.2
IV Total money supply	7940.3	20.9	0.3	237.9	3.1
of which: 1 Money	3674.5	-30.7	-0.8	42.8	1.2
2 Near Money	4265.8	51.6	1.2	195.1	4.8
V Net international reserves	3902.1	-34.8	-0.9	206.7	5.6
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	-0.30	-0.30		0.06	
IV Treasury paper, 6 months	-0.24	-0.24		0.06	
V Treasury paper, 12 months	-0.22	-0.22		0.08	
VI Government bonds, effective yield (5 yrs.)	0.10	0.10		0.53	
VII Banks*:					
1 Passbook savings	1.23	1.22		1.18	
2 Time dep. 12 months, f.10.000	2.13	2.11		1.68	
3 Mortgages	6.69	6.40		6.50	
4 Current account overdrafts	7.70	7.72		6.52	

* Preliminary weighted 6-months moving average of commercial banks.

Notes:

- 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.