

Centrale Bank van Curacao en Sint Maarten
SELECTED MONETARY FIGURES
as per end of October, 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	0.0	0.0	-	0.0	-
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	3504.5	135.8	4.0	235.6	7.2
V Currency in circulation	423.4	6.5	1.6	17.2	4.2
VI Deposits of:					
1 Banks	1790.7	97.4	5.8	287.9	19.2
2 Government of Curacao	378.6	-22.6	-5.6	212.4	127.8
3 Government of Sint Maarten	36.3	-1.3	-	-35.8	-
4 Former Central Government	65.3	0.0	0.0	-6.2	-8.6
5 Private sector	165.1	3.4	2.1	-91.1	-35.6
VII Loans to banks	111.1	3.9	-	50.1	-
B. COMMERCIAL BANKS:					
I Loans to private sector	5475.6	50.4	0.9	-31.8	-0.6
II Short term (net) foreign assets	836.7	-33.0	-3.8	93.9	12.6
III Former Central Government deposits	8.0	0.0	-	3.1	-
IV Government of Curacao deposits	86.1	13.9	19.2	0.2	0.2
V Government of Sint Maarten deposits	32.1	-4.7	-12.8	-6.6	-17.0
VI Private sector deposits	7469.2	43.8	0.6	307.5	4.3
of which: 1 demand deposits	3161.9	40.2	1.3	147.1	4.9
2 time deposits	2269.6	-5.2	-0.2	116.1	5.4
3 savings	2037.7	8.8	0.4	44.4	2.2
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	-73.3	0.0	0.0	2.6	-3.4
2 Government of Curacao	-464.6	8.7	-1.8	-212.4	84.3
3 Government of Sint Maarten	-68.3	6.0	-8.1	42.3	-38.2
4 Private sector	6144.6	45.7	0.7	-15.8	-0.3
5 Miscellaneous	-1799.2	-60.1	3.5	153.5	-7.9
II Total domestic factors	3739.3	0.4	0.0	-29.7	-0.8
III Net foreign assets	4242.8	58.1	1.4	267.7	6.7
IV Total money supply	7982.0	58.4	0.7	237.9	3.1
of which: 1 Money	3674.7	54.8	1.5	77.5	2.2
2 Near Money	4307.3	3.6	0.1	160.4	3.9
V Net international reserves	3923.2	69.5	1.8	408.8	11.6
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	-0.34	-0.30		0.04	
IV Treasury paper, 6 months	-0.27	-0.23		0.04	
V Treasury paper, 12 months	-0.30	-0.24		0.04	
VI Government bonds, effective yield (5 yrs.)	0.02	0.09		0.25	
VII Banks*:					
1 Passbook savings	1.25	1.25		1.20	
2 Time dep. 12 months, f.10.000	2.21	2.17		1.98	
3 Mortgages	6.57	6.65		6.69	
4 Current account overdrafts	8.28	8.11		6.97	

* 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.