

Centrale Bank van Curacao en Sint Maarten
SELECTED MONETARY FIGURES
as per end of November, 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	3309.1	-195.5	-5.6	22.1	0.7
V Currency in circulation	434.5	11.0	2.6	31.6	7.8
VI Deposits of:					
1 Banks	1802.9	12.2	0.7	285.2	18.8
2 Government of Curacao	350.3	-28.3	-7.5	179.8	105.4
3 Government of Sint Maarten	36.8	0.5	-	-62.5	-
4 Former Central Government	65.3	0.0	0.0	-6.0	-8.4
5 Private sector	90.0	-75.0	-45.5	-168.1	-65.1
VII Loans to banks	171.9	60.8	-	105.9	-
B. COMMERCIAL BANKS:					
I Loans to private sector	5455.1	-20.6	-0.4	-43.9	-0.8
II Short term (net) foreign assets	960.1	123.4	14.7	199.0	26.1
III Former Central Government deposits	8.0	0.0	-	3.2	-
IV Government of Curacao deposits	88.5	2.4	2.8	-5.5	-5.9
V Government of Sint Maarten deposits	30.5	-1.5	-4.7	-9.4	-23.5
VI Private sector deposits	7515.8	46.6	0.6	336.5	4.7
of which: 1 demand deposits	3184.3	22.4	0.7	145.6	4.8
2 time deposits	2274.7	5.1	0.2	130.3	6.1
3 savings	2056.8	19.1	0.9	60.6	3.0
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	0.0	0.0
D. MONETARY SURVEY:					
I Factors affecting the money supply:					
1 Former Central Government	-73.3	0.0	0.0	2.2	-2.9
2 Government of Curacao	-438.8	25.7	-5.5	-174.2	65.9
3 Government of Sint Maarten	-67.4	1.0	-1.5	71.8	-51.6
4 Private sector	6120.0	-24.6	-0.4	-66.8	-1.1
5 Miscellaneous	-1737.0	62.2	-3.5	248.7	-12.5
II Total domestic factors	3803.6	64.4	1.7	81.8	2.2
III Net foreign assets	4161.8	-81.0	-1.9	123.0	3.0
IV Total money supply	7965.4	-16.6	-0.2	204.7	2.6
of which: 1 Money	3633.9	-40.8	-1.1	13.8	0.4
2 Near Money	4331.5	24.2	0.6	190.9	4.6
V Net international reserves	3843.4	-79.8	-2.0	258.7	7.2
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	-0.40	-0.34		0.04	
IV Treasury paper, 6 months	-0.33	-0.27		0.05	
V Treasury paper, 12 months	-0.38	-0.30		0.05	
VI Government bonds, effective yield (5 yrs.)	-0.07	0.02		0.22	
VII Banks*:					
1 Passbook savings	1.24	1.25		1.20	
2 Time dep. 12 months, f.10.000	2.22	2.21		1.83	
3 Mortgages	6.68	6.57		6.67	
4 Current account overdrafts	8.19	8.28		7.17	

* 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.