

Centrale Bank van Curacao en Sint Maarten
SELECTED MONETARY FIGURES
as per end of December, 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	3269.9	-39.1	-1.2	-75.3	-2.3
V Currency in circulation	456.1	21.6	5.0	20.3	4.7
VI Deposits of:					
1 Banks	1798.4	-4.5	-0.3	210.5	13.3
2 Government of Curacao	369.3	19.0	5.4	207.8	128.7
3 Government of Sint Maarten	35.1	-1.8	-	-28.2	-
4 Former Central Government	65.3	0.0	0.0	-7.8	-10.7
5 Private sector	49.3	-40.7	-45.2	-214.5	-81.3
VII Loans to banks	154.0	-18.0	-	66.4	-
B. COMMERCIAL BANKS:					
I Loans to private sector	5427.9	-27.2	-0.5	-29.7	-0.5
II Short term (net) foreign assets	978.8	18.7	2.0	263.6	36.9
III Former Central Government deposits	8.0	0.0	-	3.2	-
IV Government of Curacao deposits	91.6	3.1	3.5	-0.5	-0.6
V Government of Sint Maarten deposits	20.9	-9.6	-31.4	-13.7	-39.6
VI Private sector deposits	7556.3	40.5	0.5	385.5	5.4
of which: 1 demand deposits	3192.2	7.9	0.2	162.8	5.4
2 time deposits	2268.4	-6.2	-0.3	128.7	6.0
3 savings	2095.8	38.9	1.9	94.0	4.7
C. GOVERNMENT LOANS ISSUED:					
I Government of Curacao:					
1 Bills and notes	0.0	0.0	-	0.0	-
2 Bonds	2255.8	33.3	0.0	278.8	14.1
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	4.6	-5.9
2 Government of Curacao	-460.5	-21.7	4.9	-206.9	81.6
3 Government of Sint Maarten	-56.0	11.4	-16.9	41.9	-42.8
4 Private sector	6145.6	25.6	0.4	-2.6	0.0
5 Miscellaneous	-1771.4	-34.4	2.0	203.4	-10.3
II Total domestic factors	3784.4	-19.2	-0.5	40.3	1.1
III Net foreign assets	4186.0	24.2	0.6	144.2	3.6
IV Total money supply	7970.4	5.1	0.1	184.6	2.4
of which: 1 Money	3606.2	-27.6	-0.8	-38.2	-1.0
2 Near Money	4364.2	32.7	0.8	222.7	5.4
V Net international reserves	3868.2	24.9	0.6	280.6	7.8
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	-0.50	-0.40		0.02	
IV Treasury paper, 6 months	-0.40	-0.33		0.02	
V Treasury paper, 12 months	-0.40	-0.38		0.02	
VI Government bonds, effective yield (5 yrs.)	0.03	-0.07		0.13	
VII Banks*:					
1 Passbook savings	1.23	1.24		1.20	
2 Time dep. 12 months, f.10.000	2.29	2.22		1.81	
3 Mortgages	6.36	6.68		6.68	
4 Current account overdrafts	8.94	8.19		7.36	

* 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.