

Centrale Bank van Curacao en Sint Maarten
SELECTED MONETARY FIGURES
as per end of February, 2016

	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	0.2	-	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	3453.6	75.5	2.2	-215.3	-5.9
V Currency in circulation	434.7	-2.7	-0.6	22.3	5.4
VI Deposits of:					
1 Banks	1859.3	21.8	1.2	198.8	12.0
2 Government of Curacao	369.5	4.2	1.1	-70.5	-16.0
3 Government of Sint Maarten	34.4	-0.1	-	-22.7	-
4 Former Central Government	65.3	0.0	0.0	-3.2	-4.6
5 Private sector	62.4	7.2	13.0	-205.6	-76.7
VII Loans to banks	170.2	20.3	-	121.0	-
B. COMMERCIAL BANKS:					
I Loans to private sector	5420.6	-18.4	-0.3	-54.5	-1.0
II Short term (net) foreign assets	1086.1	52.9	5.1	331.3	43.9
III Former Central Government deposits	8.0	0.0	-	3.2	-
IV Government of Curacao deposits	93.9	12.7	15.7	-48.3	-34.0
V Government of Sint Maarten deposits	20.9	0.0	0.0	-37.0	-63.9
VI Private sector deposits	7706.4	46.7	0.6	441.1	6.1
of which: 1 demand deposits	3366.1	44.8	1.3	285.7	9.3
2 time deposits	2225.5	-0.4	0.0	69.0	3.2
3 savings	2114.8	2.3	0.1	86.4	4.3
C. GOVERNMENT LOANS ISSUED:					
I Government of Curacao:					
1 Bills and notes	0.0	0.0	-	0.0	-
2 Bonds	2255.8	0.0	0.0	33.3	1.5
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	-73.1	0.2	-0.2	-0.4	0.6
2 Government of Curacao	-463.1	-16.7	3.7	119.0	-20.4
3 Government of Sint Maarten	-55.3	0.1	-0.1	59.7	-51.9
4 Private sector	6176.4	5.8	0.1	-19.1	-0.3
5 Miscellaneous	-1889.2	-73.1	4.0	107.2	-5.4
II Total domestic factors	3695.7	-83.8	-2.2	266.3	7.8
III Net foreign assets	4440.1	141.9	3.3	-5.3	-0.1
IV Total money supply	8135.8	58.1	0.7	261.0	3.3
of which: 1 Money	3795.5	56.1	1.5	105.6	2.9
2 Near Money	4340.3	1.9	0.0	155.4	3.7
V Net international reserves	4155.2	142.5	3.6	163.4	4.1
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	-0.45		-0.18	
IV Treasury paper, 6 months	-0.43	-0.38		-0.17	
V Treasury paper, 12 months	-0.49	-0.44		-0.17	
VI Government bonds, effective yield (5 yrs.)	-0.32	-0.19		-0.02	
VII Banks*:					
1 Passbook savings	1.19	1.20		1.21	
2 Time dep. 12 months, f.10.000	2.45	2.40		1.83	
3 Mortgages	6.33	6.34		6.67	
4 Current account overdrafts	9.96	9.84		7.37	

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

Notes:

1. All figures shown above should be considered preliminary, seasonally unadjusted and subject to revision.
2. Amounts are rounded to millions of Netherlands Antilles guilders.
3. Due to rounding, totals may not add up.
4. For definitions of concepts used, reference should be made to the Explanatory notes to the tables in the Bank's Quarterly Bulletin.