

Centrale Bank van Curacao en Sint Maarten
SELECTED MONETARY FIGURES
as per end of January 2017

	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	-		
II Government of Curacao advances	0.0	0.0	-		
III Government of Sint Maarten advances	0.0	0.0	-		
IV Official Reserves	3601.4	71.1	2.0		
V Currency in circulation	469.3	-2.7	-0.6		
VI Deposits of:					
1 Banks	1954.8	66.6	3.5		
2 Government of Curacao	193.2	-5.3	-2.7		
3 Government of Sint Maarten	22.3	-0.5	-		
4 Former Central Government	65.3	0.0	0.0		
5 Private sector	67.0	-2.1	-3.1		
VII Loans to banks	51.6	6.2	-		
B. COMMERCIAL BANKS:					
I Loans to private sector	6028.6	-7.5	-0.1		
II Short term (net) foreign assets	914.3	100.7	12.4		
III Former Central Government deposits	9.0	0.0	-		
IV Government of Curacao deposits	282.9	15.8	5.9		
V Government of Sint Maarten deposits	135.8	18.0	15.2		
VI Private sector deposits	7719.4	32.7	0.4		
of which: 1 demand deposits	3273.9	43.9	1.4		
2 time deposits	2265.0	-37.6	-1.6		
3 savings	2180.5	26.4	1.2		
C. GOVERNMENT LOANS ISSUED:					
I Government of Curacao:					
1 Bills and notes	-	-	-		
2 Bonds	2298.5	-8.1	0.0		
II Government of Sint Maarten:					
1 Bills and notes	-	-	-		
2 Bonds	499.3	0.0	0.0		
D. MONETARY SURVEY:					
I Factors affecting the money supply:					
1 Former Central Government	-74.3	0.0	0.0		
2 Government of Curacao	-472.6	-8.8	1.9		
3 Government of Sint Maarten	-150.0	-17.7	13.4		
4 Private sector	6619.5	-8.5	-0.1		
5 Miscellaneous	-1944.2	-142.7	7.9		
II Total domestic factors	3978.5	-177.6	-4.3		
III Net foreign assets	4169.1	195.1	4.9		
IV Total money supply	8147.6	17.5	0.2		
of which: 1 Money	3702.1	28.7	0.8		
2 Near Money	4445.5	-11.2	-0.3		
V Net international reserves	4029.4	191.9	5.0		
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	-0.76	-0.83		-0.45	
IV Treasury paper, 6 months	-0.68	-0.73		-0.38	
V Treasury paper, 12 months	-0.65	-0.71		-0.44	
VI Government bonds, effective yield (5 yrs.)	-0.20	-0.32		-0.19	
VII Banks*:					
1 Passbook savings	n.a	n.a		1.21	
2 Time dep. 12 months, f.10.000	n.a	n.a		2.38	
3 Mortgages	n.a	n.a		6.33	
4 Current account overdrafts	n.a	n.a		9.57	

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

Notes:

- In July 2016, a new series was started due to a new reporting system for the commercial banks.
- 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.