

Selected Monetary Figures as per: January, 2010

	Outstanding Amount	Change with regard to				
		Previous month		Previous year		
		Amount	%	Amount	%	
		1	2	3	4	5
A. CENTRAL BANK:						
I	Central Government advances	0.0	0.0	-	0.0	-
II	Official Reserves	2067.5	-121.4	-5.5	90.7	4.6
III	Banknotes issued	358.6	-22.4	-5.9	5.0	1.4
IV	Deposits of:					
	1 Banks	1033.4	-118.9	-10.3	60.1	6.2
	2 Central Government	82.4	-67.8	-45.1	34.0	-
	3 Island Government of Curacao	125.9	3.5	2.9	121.4	-
	4 Development projects	5.0	0.0	0.0	-2.6	-34.2
	5 Private sector	345.7	68.1	24.5	9.5	2.8
V	Loans to banks	0.0	0.0	-	0.0	-
B. COMMERCIAL BANKS:						
I	Loans to private sector	5204.0	4.9	0.1	373.7	7.7
II	Short term (net) foreign assets	1212.9	169.5	16.2	692.8	133.2
III	Central Government deposits	137.6	-45.5	-24.8	-0.2	-0.1
IV	Island Governments deposits	154.5	20.8	15.6	61.5	66.1
V	Private sector deposits	6830.0	-16.5	-0.2	631.5	10.2
	of which: 1 demand deposits	2672.1	-25.9	-1.0	412.2	18.2
	2 time deposits	2142.1	9.6	0.5	-43.8	-2.0
	3 savings	2015.8	-0.2	0.0	263.1	15.0
C. GOVERNMENT LOANS ISSUED:						
I	Central Government:					
	1 Bills and notes	0.0	-5.8	-100.0	-132.7	-100.0
	2 Bonds	1878.5	-19.7	-1.0	-180.6	-8.8
II	Island Governments:					
	1 Bills and notes	26.1	-23.3	-47.2	-184.7	-87.6
	2 Bonds	1241.5	-0.8	-0.1	-92.1	-6.9
D. MONETARY SURVEY:						
I	Factors affecting the money supply:					
	1 Central Government	318.9	80.7	33.9	-150.2	-32.0
	2 Island Governments	-42.3	-26.2	162.7	-296.2	-116.7
	3 Private sector	5650.4	16.4	0.3	516.6	10.1
	4 Miscellaneous	-1712.2	-82.0	5.0	-199.2	13.2

II	Total domestic factors	4214.8	-11.1	-0.3	-129.0	-3.0
III	Net foreign assets	3280.4	48.1	1.5	783.5	31.4
IV	Total money supply	7495.2	37.0	0.5	654.5	9.6
	of which: 1 Money	3305.1	38.2	1.2	412.0	14.2
	2 Near Money	4190.1	-1.2	0.0	242.5	6.1
V	Net international reserves	3280.4	48.1	1.5	783.5	31.4

E.	INTEREST RATES:	% p.a.		previous month	previous year
I	Pledging rate	1.00		1.00	1.00
II	Treasury paper, 1 months (last issue)	0.60		0.60	4.01
III	Treasury paper, 3 months (last issue)	0.81		0.81	4.04
IV	Treasury paper, 6 months (last issue)	0.82		0.82	4.34
VI	Treasury paper, 12 months (last issue)	1.76		1.76	4.25
VII	Government bonds, effective yield (5 yrs.)	4.30		4.30	5.65
VIII	Banks*: 1 Passbook savings	1.87		1.95	2.19
	2 Time dep. 12 months, f.10.000	1.67		1.80	3.74
	3 Mortgages	7.21		7.35	8.10
	4 Current account overdrafts	7.13		7.08	8.02

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

Notes:

1. For definitions of concepts used, reference should be made to the Explanatory notes to the tables in the Bank's Quarterly Bulletin.
2. All figures shown above should be considered preliminary, seasonally unadjusted and subject to revision.
3. Amounts are rounded to millions of Netherlands Antilles guilders.
4. Due to rounding, totals may not add up.
5. Before January 2002, the discount rate of treasury paper '1' was reported. Since January 2002, treasury paper is issued through bi-weekly tenders. Through this system, market participants can influence the interest rate.

Last update: 17-Mar-2010