

Selected Monetary Figures as per: February, 2010

	Outstanding Amount	Change with regard to			
		Previous month		Previous year	
		Amount	%	Amount	%
		1	2	3	4
A. CENTRAL BANK:					
I Central Government advances	0.0	0.0	-	0.0	-
II Official Reserves	2073.3	5.8	0.3	-42.8	-2.0
III Banknotes issued	351.6	-7.0	-2.0	-1.6	-0.5
IV Deposits of:					
1 Banks	1117.5	84.1	8.1	184.8	19.8
2 Central Government	47.2	-35.2	-42.7	-131.9	-
3 Island Government of Curacao	148.4	22.5	17.9	142.2	-
4 Development projects	4.8	-0.2	-4.0	-2.6	-35.1
5 Private sector	290.0	-55.7	-16.1	-99.9	-25.6
V Loans to banks	0.0	0.0	-	0.0	-
B. COMMERCIAL BANKS:					
I Loans to private sector	5213.2	9.2	0.2	325.8	6.7
II Short term (net) foreign assets	1248.9	36.0	3.0	675.6	117.8
III Central Government deposits	167.0	29.4	21.4	43.5	35.2
IV Island Governments deposits	162.7	8.2	5.3	79.7	96.0
V Private sector deposits	6903.6	73.6	1.1	622.6	9.9
of which: 1 demand deposits	2723.4	51.3	1.9	412.8	17.9
2 time deposits	2142.6	0.5	0.0	-37.3	-1.7
3 savings	2037.6	21.8	1.1	247.1	13.8
C. GOVERNMENT LOANS ISSUED:					
I Central Government:					
1 Bills and notes	0.0	0.0	-	-122.4	-100.0
2 Bonds	1873.5	-5.0	-0.3	-168.3	-8.2
II Island Governments:					
1 Bills and notes	11.1	-15.0	-57.5	-201.3	-94.8
2 Bonds	1240.7	-0.8	-0.1	-92.1	-6.9
D. MONETARY SURVEY:					
I Factors affecting the money supply:					
1 Central Government	311.9	-7.0	-2.2	-5.8	-1.8
2 Island Governments	-73.0	-30.7	72.6	-348.2	-126.5
3 Private sector	5665.7	15.3	0.3	462.6	8.9
4 Miscellaneous	-1717.2	-5.0	0.3	-207.3	13.7

II	Total domestic factors	4187.4	-27.4	-0.7	-98.7	-2.3
III	Net foreign assets	3322.2	41.8	1.3	632.8	23.5
IV	Total money supply	7509.6	14.4	0.2	534.1	7.7
	of which: 1 Money	3305.6	0.5	0.0	300.5	10.0
	2 Near Money	4204.0	13.9	0.3	233.6	5.9
V	Net international reserves	3322.2	41.8	1.3	632.8	23.5

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	2.91
III	Treasury paper, 3 months (last issue)	0.81		0.81	4.04
IV	Treasury paper, 6 months (last issue)	0.82		0.82	3.97
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	1.78		1.87	2.15
	2 Time dep. 12 months, f.10.000	1.43		1.67	3.69
	3 Mortgages	7.14		7.21	7.89
	4 Current account overdrafts	7.02		7.13	7.84

* 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: 21-Apr-2010