

BANK VAN DE NEDERLANDSE ANTILLEN
CENTRAL BANK
SELECTED MONETARY FIGURES
as per end of June, 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	2138.9	50.3	2.4	-7.5	-0.3
III Banknotes issued	367.5	4.4	1.2	2.8	0.8
IV Deposits of:					
1 Banks	1043.7	-3.2	-0.3	-8.7	-0.8
2 Central Government	76.8	-9.7	-11.2	-12.4	-
3 Island Government of Curacao	233.2	73.1	45.7	103.3	-
4 Development projects	3.8	-0.3	-7.3	-2.4	-38.7
5 Private sector	318.7	9.2	3.0	102.0	47.1
V Loans to banks	0.0	0.0	-	0.0	-
B. COMMERCIAL BANKS:					
I Loans to private sector	5275.7	30.7	0.6	209.3	4.1
II Short term (net) foreign assets	1247.3	-71.1	-5.4	472.6	61.0
III Central Government deposits	125.2	-75.5	-37.6	-26.1	-17.3
IV Island Governments deposits	145.1	-14.3	-9.0	-29.9	-17.1
V Private sector deposits	6938.7	5.1	0.1	443.8	6.8
of which: 1 demand deposits	2744.4	13.8	0.5	301.6	12.3
2 time deposits	2117.8	-25.5	-1.2	-63.8	-2.9
3 savings	2076.5	16.8	0.8	206.0	11.0
C. GOVERNMENT LOANS ISSUED:					
I Central Government:					
1 Bills and notes	0.0	0.0	-	-58.8	-100.0
2 Bonds	1785.8	0.0	0.0	-256.0	-12.5
II Island Governments:					
1 Bills and notes	0.0	0.0	-	-197.1	-100.0
2 Bonds	1237.3	-0.8	-0.1	-17.0	-1.4
D. MONETARY SURVEY:					
I Factors affecting the money supply:					
1 Central Government	287.9	72.2	33.5	-91.9	-24.2
2 Island Governments	-149.8	-80.8	117.1	-133.8	836.2
3 Private sector	5716.0	29.3	0.5	478.6	9.1
4 Miscellaneous	-1669.1	14.6	-0.9	-164.2	10.9
II Total domestic factors	4185.0	35.3	0.9	88.7	2.2
III Net foreign assets	3386.2	-20.8	-0.6	465.1	15.9
IV Total money supply	7571.2	14.5	0.2	553.8	7.9
of which: 1 Money	3307.7	21.9	0.7	342.4	11.5
2 Near Money	4263.5	-7.4	-0.2	211.4	5.2
V Net international reserves	3386.2	-20.8	-0.6	465.1	15.9
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		0.60	
III Treasury paper, 3 months (last issue)	0.81	0.81		0.81	
IV Treasury paper, 6 months (last issue)	1.00	1.00		0.82	
VI Treasury paper, 12 months (last issue)	1.76	1.76		1.76	
VII Government bonds, effective yield (5 yrs.)	3.25	3.25		4.55	
VIII Banks*:					
1 Passbook savings	1.31	1.45		2.28	
2 Time dep. 12 months, f.10.000	1.77	1.87		3.35	
3 Mortgages	7.07	7.16		7.64	
4 Current account overdrafts	7.45	7.52		7.55	

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

Notes:

- For definitions of concepts used, reference should be made to the Explanatory notes to the tables in the Bank's Quarterly Bulletin.
- 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.
- Before January 2002, the discount rate of treasury paper was reported. Since January 2002, treasury paper is issued through bi-weekly tenders. Through this system, market participants can influence the interest rate.