

**BANK VAN DE NEDERLANDSE ANTILLEN**  
**CENTRAL BANK**  
**SELECTED MONETARY FIGURES**  
**as per end of July, 2010**

	Outstanding Amount	Change with regard to			
		Previous month		Previous year	
		Amount	%	Amount	%
	1	2	3	4	5
<b>A. CENTRAL BANK:</b>					
I Central Government advances	0.0	0.0	-	0.0	-
II Official Reserves	2515.4	376.5	17.6	320.8	14.6
III Banknotes issued	362.8	-4.7	-1.3	2.0	0.6
IV Deposits of:					
1 Banks	1071.2	27.5	2.6	41.4	4.0
2 Central Government	464.0	387.2	504.2	295.7	-
3 Island Government of Curacao	144.4	-88.8	-38.1	6.2	-
4 Development projects	3.5	-0.3	-7.9	-2.6	-42.6
5 Private sector	348.0	29.3	9.2	102.3	41.6
V Loans to banks	0.0	0.0	-	0.0	-
<b>B. COMMERCIAL BANKS:</b>					
I Loans to private sector	5324.3	48.4	0.9	230.5	4.5
II Short term (net) foreign assets	1248.4	1.1	0.1	418.4	50.4
III Central Government deposits	187.2	62.0	49.5	65.7	54.1
IV Island Governments deposits	125.4	-19.7	-13.6	-21.0	-14.3
V Private sector deposits	6926.8	-11.9	-0.2	394.1	6.0
of which: 1 demand deposits	2739.1	-5.3	-0.2	318.0	13.1
2 time deposits	2101.9	-15.9	-0.8	-121.0	-5.4
3 savings	2085.8	9.3	0.4	197.1	10.4
<b>C. GOVERNMENT LOANS ISSUED:</b>					
I Central Government:					
1 Bills and notes	0.0	0.0	-	-48.5	-100.0
2 Bonds	1649.8	-136.0	-7.6	-392.0	-19.2
II Island Governments:					
1 Bills and notes	0.0	0.0	-	-142.7	-100.0
2 Bonds	1173.9	-63.4	-5.1	-79.6	-6.4
<b>D. MONETARY SURVEY:</b>					
I Factors affecting the money supply:					
1 Central Government	-163.4	-451.3	-156.8	-488.0	-150.3
2 Island Governments	-75.8	74.0	-49.4	-46.7	160.5
3 Private sector	5768.0	52.0	0.9	502.4	9.5
4 Miscellaneous	-1712.4	-43.3	2.6	-211.8	14.1
II Total domestic factors	3816.4	-368.6	-8.8	-244.1	-6.0
III Net foreign assets	3763.8	377.6	11.2	739.2	24.4
IV Total money supply	7580.2	9.0	0.1	495.1	7.0
of which: 1 Money	3317.9	10.2	0.3	344.4	11.6
2 Near Money	4262.3	-1.2	0.0	150.7	3.7
V Net international reserves	3763.8	377.6	11.2	739.2	24.4
<b>E. INTEREST RATES:</b>					
	% 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	1.23	1.31		2.25	
2 Time dep. 12 months, f.10.000	1.68	1.77		3.08	
3 Mortgages	6.46	7.07		7.71	
4 Current account overdrafts	7.44	7.45		7.30	

\* 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.