

Selected Monetary Figures as per: September, 2010

	Outstanding Amount	Change with regard to			
		Previous month Amount	%	Previous year Amount	%
	1	2	3	4	5
A. CENTRAL BANK:					
I Central Government advances	0.0	0.0	-	0.0	-
II Official Reserves	2585.6	238.8	10.2	429.4	19.9
III Banknotes issued	361.6	9.3	2.6	3.8	1.1
IV Deposits of:					
1 Banks	1159.1	121.8	11.7	131.1	12.8
2 Central Government	330.2	-19.1	-5.5	229.1	-
3 Island Government of Curacao	154.3	35.1	29.4	-15.6	-
4 Development projects	3.2	-0.3	-8.6	-2.8	-46.7
5 Private sector	451.7	72.7	19.2	207.2	84.7
V Loans to banks	0.0	0.0	-	0.0	-
B. COMMERCIAL BANKS:					
I Loans to private sector	5483.2	110.4	2.1	353.6	6.9
II Short term (net) foreign assets	1076.7	-98.0	-8.3	279.0	35.0
III Central Government deposits	162.3	12.8	8.6	24.8	18.0
IV Island Governments deposits	190.2	51.6	37.2	61.8	48.1
V Private sector deposits	7059.7	102.0	1.5	546.4	8.4
of which: 1 demand deposits	2851.4	87.2	3.2	476.6	20.1
2 time deposits	2172.9	31.4	1.5	-39.7	-1.8
3 savings	2035.4	-16.6	-0.8	109.5	5.7
C. GOVERNMENT LOANS ISSUED:					
I Central Government:					
1 Bills and notes	0.0	0.0	-	-22.2	-100.0
2 Bonds	1649.8	0.0	0.0	-392.0	-19.2
II Island Governments:					
1 Bills and notes	0.0	0.0	-	-122.3	-100.0
2 Bonds	1172.1	-1.0	-0.1	-79.7	-6.4
D. MONETARY SURVEY:					
I Factors affecting the money supply:					
1 Central Government	5.8	7.1	-546.2	-353.6	-98.4
2 Island Governments	-140.2	-86.8	162.5	-88.8	172.8
3 Private sector	5923.7	109.5	1.9	618.5	11.7
4 Miscellaneous	-1636.3	1.4	-0.1	-124.4	8.2
II Total domestic factors	4153.0	31.2	0.8	51.7	1.3
III Net foreign assets	3662.3	140.8	4.0	708.4	24.0
IV Total money supply	7815.3	172.0	2.3	760.1	10.8
of which: 1 Money	3548.6	166.1	4.9	631.9	21.7
2 Near Money	4266.7	5.9	0.1	128.2	3.1
V Net international reserves	3662.3	140.8	4.0	708.4	24.0
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 %)	3.25		3.25	4.30	
VII Banks*:					
1 Passbook savings	1.10		1.23	2.00	
2 Time dep. 12 months, f.100	1.59		1.77	2.68	
3 Mortgages	6.74		7.07	7.54	
4 Current account overdraft	7.46		7.45	7.23	

* 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 paper¹ was reported. Since January 2002, treasury paper is issued through bi-weekly tenders.