## Centrale Bank van Curacao en Sint Maarten SELECTED MONETARY FIGURES as per end of January, 2014

A CENTRAL BANK		as per end of January, 2014						
A CENTRAL BANK  1			Change with regard to					
A CENTRAL BANK  I Former Central Government advances II Government of Curacao advances II Government of Sirt Maarten  II Government of Sirt Macro Central Government of Curacao advances  II Government of Curacao  II Banks  I Bank			_					
A CENTRAL BANK  I Former Central Government advances II Government of Curacao advances II Government of Sint Maarten advances II Banks I 1304.4 30.3 2.4 17.6 1.4 II Banks I 1304.4 30.3 2.4 17.6 1.4 II Government of Sint Maarten II Government Of Curacao II Balls and notes II Government Of Curacao II Balls and notes II Government Of Sint Maarten II Go								
Former Central Government advances   0.4   0.0   .	١.	OFNITRAL BANK	1	2	3	4	5	
Government of Curacae advances   0.0   0.0   .   0.0	A.	CENTRAL BANK:						
Government of Curacae advances   0.0   0.0   .   0.0	l,	Former Central Government advances	0.4	0.0	_	0.4	_	
Government of Sint Mararlen advances   0.0	i.				_		_	
N Official Reserves   3102.8   90.4   4.8   190.5   4.9   5.2     V Currency in Circulation   405.6   -20.4   4.8   190.5   5.2     V Deposits of:   1304.4   30.3   2.24   17.6   1.4     2 Government of Curacao   104.8   4.3   4.3   4.3   4.3   4.3   70.5     3 Government of Sirk Masten   0.1   0.0   0.0   0.0   0.0     5 Fival Sector   200.0   5.8   3.0   6.1   3.2     1 Loans to banks   0.0   -18.8  0   0.0       5 Fival Sector   200.0   5.8   3.0   6.1   3.2     1 Loans to banks   0.0   -18.8  0   0.0       B COMMERCIAL BANKS:     1.3   -7.3   -0.1   -7.3.2   -1.3     1 Loans to private sector   5581.6   -7.3   -0.1   -7.3.2   -1.3     1 Short term (not) foreign assets   661.8   2.5   0.4   -86.2   -9.1     1 Former Central Government deposits   5.0   0.0   -   -4.2   -4.2     1 Former Central Government deposits   76.7   0.5   0.7   5.7.5   4.2.8     1 Government of Curacao deposits   76.7   0.5   0.7   5.7.5   4.2.8     1 Fival Sector   6899.3   37.3   0.5   99.1   1.4     1 Fival Sector   6990.3   37.3   0.5   99.1   1.4     2 Fival Sector   6990.3   37.3   0.5   99.1   1.4     3 Savings   1962.2   18.8   1.0   0.5   154.6   5.6     2 Sime deposits   2994.8   2.2   0.1   98.1   4.5     3 Savings   1962.2   1.8   0.0   0.0   6.2   3.8     1 Government of Curacao   1.8   0.0   0.0   0.0   0.0     2 Bonds   1730.0   0.0   0.0   0.0   0.0     3 Government of Sint Maarten   7.9.3   1.2   -1.6   3.6   3.1     5 Miscollaneous   7.9.3   1.2   -1.6   3.6   3.1     5 Miscollaneous   7.9.3   1.2   -1.6   3.6   3.1     5 Miscollaneous   7.9.3   1.2   -1.6   3.6   3.1     6 Factors affecting the money supply:   1 Former Central Government   7.9.3   1.2   -1.6   3.6   3.1     5 Miscollaneous   7.9.3   1.2   -1.6   3.6   3.1     6 Factors affecting the money supply   1.9   1.9   1.9     1 Former Central Government   7.9.3   1.2   -1.6   3.6   3.1					_		_	
V. Currency in circulation V. Deposits of:  1 Banks 1304 4 30.3 2.4 17.6 14.2 Covernment of Curscao 104.8 4.3 4.3 43.3 70.5 1.4 1.2 Covernment of Sint Maarten 1.4 1.0 0.0 - 0.0 0.1 1.5 1.2 1.3 1.7 3.2 1.3 0.1 1.3 1.7 3.2 1.3 0.1 1.3 1.7 3.2 1.3 0.1 1.3 1.7 3.2 1.3 0.1 1.3 1.7 3.2 1.3 0.1 1.3 1.7 3.2 1.3 0.1 1.3 1.7 3.2 1.3 0.1 1.3 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5							-/ Q	
VI Deposits of:								
1 Banks		•	403.0	-20.4	-4.0	19.9	5.2	
2 Government of Sint Maarten 0 1 0.0	ľ		1204.4	20.2	2.4	17.6	1.4	
3 Government of Sint Maarten 4 Former Central Government 5 Fivials sector 5 Fivials sector 2 00.0 5 8 3.0 6 1.1 3 2 VII Loans to banks 0 0 -18.8 - 0 0.0 - 18.8 - 0 0.0 - 18.8 - 0 0.0 - 18.8 - 0 0.0 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
4 Former Central Government 5 Private sector 200.0 5.8 3.0 6.1 3.2 VII Loans to banks 0.0 -18.8 - 0.0				_			70.5	
5 Private sector         200.0         5.8         3.0         6.1         3.2           IL Commits to banks         0.0         -18.8         -         0.0         -           B. COMMERCIAL BANKS:         IL Commits of private sector         5581.6         -7.3         -0.1         -73.2         -1.3           II. Short term (net) foreign assets         661.8         2.5         0.4         -66.2         -9.1           III. Somer Central Government deposits         5.0         0.0         -4.2         -         -         -4.2         -         -         -4.2         -         -         -4.2         -         -         -4.2         -         -         -4.2         -         -         -4.2         -         -         -4.2         -         -         -4.2         -         -         -4.5         -         -6.6         2.91         -         -4.5         -         -4.5         -         -6.6         -2.8         -45.8         -         -0.0         -         -7.5         -4.2         -         -4.5         -6.5         -8.2         -         -4.2         -         -4.5         -8.5         -         -         -4.2         -         -4.2         -							20.4	
Loans to banks   0.0   -18.8   -   0.0   -18.8     -			-					
B. COMMERCIAL BANKS:	l				3.0		3.2	
Loans to private sector	VII	Loans to banks	0.0	-18.8	-	0.0	-	
II Short term (net) foreign assets   6618   2.5   0.4   66.2   -9.1     II Former Central Government deposits   5.0   0.0   - 4.2   - 4.2     V Government of Curacao deposits   110.5   18.3   19.8   -92.8   -45.6     V Government of Sint Maarten deposits   76.7   0.5   0.7   -57.5   -42.8     V Frivate sector deposits   2932.3   16.4   0.6   154.6   5.6     2 time deposits   2094.8   2.2   0.1   -99.1   -4.5     3 savings   1962.2   18.8   1.0   42.5   2.2     C GOVERNMENT LOANS ISSUED:	В.	COMMERCIAL BANKS:						
II Short term (net) foreign assets   6618   2.5   0.4   66.2   -9.1     II Former Central Government deposits   5.0   0.0   - 4.2   - 4.2     V Government of Curacao deposits   110.5   18.3   19.8   -92.8   -45.6     V Government of Sint Maarten deposits   76.7   0.5   0.7   -57.5   -42.8     V Frivate sector deposits   2932.3   16.4   0.6   154.6   5.6     2 time deposits   2094.8   2.2   0.1   -99.1   -4.5     3 savings   1962.2   18.8   1.0   42.5   2.2     C GOVERNMENT LOANS ISSUED:	l,	Loans to private sector	5581 6	-7 3	-0 1	-73 2	-1 3	
III Former Central Government deposits   5.0   0.0   - 4.2   - 4.2   - 4.5	lii	•						
V Government of Curacao deposits   110.5   18.3   19.8   -92.8   -45.6     V Government of Sint Maarten deposits   698.9   37.3   0.5   99.1   1.4     of which: 1 demand deposits   2932.3   16.4   0.6   154.6   5.6     2 lime deposits   2094.8   2.2   0.1   -98.1   -4.5     3 savings   1962.2   18.8   1.0   42.5   2.2     C GOVERNMENT LOANS ISSUED:		, ,					-	
V   Sovernment of Sint Maarten deposits   76.7   0.5   0.7   -57.5   -42.8     V   Private sector deposits   6989.3   37.3   0.5   99.1   1.4     of whith: 1   demand deposits   2932.3   16.4   0.6   154.6   5.6     2   time deposits   2094.8   2.2   0.1   -98.1   -4.5     3   asvings   1962.2   18.8   1.0   42.5   2.2     G   GOVERNMENT LOANS ISSUED:		•					-45.6	
VI Private sector deposits of which: 1 demand deposits		•						
of which: 1 demand deposits 2932.3 16.4 0.6 154.6 5.6 2 time deposits 2094.8 2.2 0.1 -98.1 -4.5 2.2 C. GOVERNMENT LOANS ISSUED:  I Government of Curacao: 1 Bills and notes 0.0 0.0 0.0 - 0.0 - 0.0 - 2.2 Bonds 1730.0 0.0 0.0 62.6 3.8 II Government of Sint Maarten: 1 Bills and notes 0.0 0.0 0.0 - 0.0 - 0.0 - 2.2 Bonds 328.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		•						
2 time deposits 3 savings 1962.2 18.8 1.0 42.5 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2	VI	•						
3 savings 1962.2 18.8 1.0 42.5 2.2 C. GOVERNMENT LOANS ISSUED:    Government of Curacao:		•						
C. GOVERNMENT LOANS ISSUED:  I Government of Curacao:  1 Bills and notes  2 Bonds  II Government of Sint Maarten:  1 Bills and notes  0.0 0.0 0.0 - 0.0 62.6 3.8  II Government of Sint Maarten:  1 Bills and notes  0.0 0.0 0.0 - 0.0 0.0 - 0.0  2 Bonds  D MONETARY SURVEY:  I Factors affecting the money supply:  1 Former Central Government  -79.3 1.2 -1.6 36.6 -31.6  2 Government of Sint Maarten  -76.7 -0.5 0.7 57.4 -42.8  4 Private sector 6312.1 4.7 0.1 -84.9 -1.3  5 Miscellaneous -2060.1 -23.3 1.1 364.2 -15.0  II Total domestic factors  3 880.7 -40.4 -1.0 422.8 12.2  III Net foreign assets 3638.7 73.0 2.0 -292.8 -7.4  IV Total money supply 7519.4 32.6 0.4 130.0 1.8  of which: 1 Money 3462.4 11.6 0.3 185.5 5.7  2 Near Money 4057.0 20.9 0.5 -55.5 -1.4  V Net international reserves 3230.8 90.7 2.9 -169.3 -5.0  E INTEREST RATES: % p.a. previous month previous year  I Pledging rate 1 1.00 1.00  I Treasury paper, 3 months (last issue) 0.08 0.15 0.04  VI Treasury paper, 3 months (last issue) 0.08 0.15 0.04  VI Treasury paper, 3 months (last issue) 0.08 0.15 0.04  VI Treasury paper, 3 months (last issue) 0.08 0.15 0.04  VI Treasury paper, 3 months (last issue) 0.08 0.15 0.04  VI Treasury paper, 3 months (last issue) 0.08 0.15 0.04  VI Treasury paper, 3 months (last issue) 0.08 0.15 0.04  VI Treasury paper, 3 months (last issue) 0.06 0.16 0.21  VI Treasury paper, 3 months (last issue) 0.08 0.15 0.04  VI Treasury paper, 3 months (last issue) 0.08 0.15 0.04  VI Treasury paper, 3 months (last issue) 0.08 0.15 0.04  VI Treasury paper, 3 months (last issue) 0.08 0.15 0.04  VI Treasury paper, 3 months (last issue) 0.08 0.15 0.02  VI Banks*: 1 Passbook savings 1.19 1.19 1.19  2 Time dep. 12 months, f.10.000 1.67 1.72 1.57  3 Mortgages 6.82 6.86 6.72  4 Current account overdrafts 6.84 6.84 7.24		•						
Government of Curacao:   1 Bills and notes		3 savings	1962.2	18.8	1.0	42.5	2.2	
1 Bills and notes 2 Bonds 1730.0 0.0 0.0 - 0.0 62.6 3.8 1 Government of Sint Maarten: 1 Bills and notes 0.0 0.0 0.0 - 0.0 0.0 - 0.0 0.0 0.0 0.0	C.	GOVERNMENT LOANS ISSUED:						
2 Bonds	ı	Government of Curacao:						
Government of Sint Maarten:   1   Bills and notes   0.0   0.0   0.0   0.0   0.0   0.0   0.0     2   Bonds   328.1   0.0   0.0   0.0   0.0   0.0   0.0     D. MONETARY SURVEY:   1   Factors affecting the money supply:   1   Former Central Government   -79.3   1.2   -1.6   36.6   -31.6     2   Government of Curacao   -215.3   -22.6   11.7   49.5   -18.7     3   Government of Sint Maarten   -76.7   -0.5   0.7   57.4   -42.8     4   Private sector   6312.1   4.7   0.1   -84.9   -1.3     5   Miscellaneous   -2060.1   -23.3   1.1   364.2   -15.0     II   Total domestic factors   3880.7   -40.4   -1.0   422.8   12.2     III   Net foreign assets   3638.7   73.0   2.0   -292.8   -7.4     V   Total money supply   7519.4   32.6   0.4   130.0   1.8     of which: 1 Money   3462.4   11.6   0.3   185.5   5.7     2   Near Money   4057.0   20.9   0.5   -55.5   -1.4     V   Net international reserves   3230.8   90.7   2.9   -169.3   -5.0    E   INTEREST RATES:   % p.a.   previous month   previous year    I   Pledging rate   1.00   1.00     I   Treasury paper, 1 months (last issue)   0.08   0.15   0.04     V   Treasury paper, 3 months (last issue)   0.08   0.15   0.04     V   Treasury paper, 3 months (last issue)   0.08   0.15   0.04     V   Treasury paper, 2 months (last issue)   0.08   0.15   0.04     V   Treasury paper, 3 months (last issue)   0.08   0.15   0.04     V   Treasury paper, 1 months (last issue)   0.08   0.15   0.04     V   Treasury paper, 3 months (last issue)   0.08   0.15   0.04     V   Treasury paper, 1 months (last issue)   0.08   0.15   0.04     V   Treasury paper, 2 months (last issue)   0.08   0.15   0.04     V   Treasury paper, 2 months (last issue)   0.08   0.15   0.04     V   Treasury paper, 2 months (last issue)   0.08   0.15   0.04     V   Treasury paper, 1 months (last issue)   0.08   0.15   0.04     V   Treasury paper, 2 months (last issue)   0.08   0.15   0.04     V   Treasury paper, 3 months (last issue)   0.08   0.15   0.04     V   Treasury paper, 3 months (last issue)   0.08   0.15   0.04		1 Bills and notes	0.0	0.0	-	0.0	-	
1 Bills and notes 2 Bonds 328.1 0.0 0.0 - 0.0 0.0 - 0.0 0.0 0.0 0.0 0.0		2 Bonds	1730.0	0.0	0.0	62.6	3.8	
1 Bills and notes 2 Bonds 328.1 0.0 0.0 - 0.0 0.0 - 0.0 0.0 0.0 0.0 0.0	lıı	Government of Sint Maarten:						
2 Bonds 328.1 0.0 0.0 0.0 0.0 0.0 0.0  D. MONETARY SURVEY:    Factors affecting the money supply:   Former Central Government			0.0	0.0	_	0.0	_	
D. MONETARY SURVEY:  I Factors affecting the money supply:  1 Former Central Government  2 Government of Curacao  -215.3  -22.6  11.7  49.5  -18.7  3 Government of Sint Maarten  -76.7  -0.5  0.7  57.4  -42.8  4 Private sector  5 Miscellaneous  -2060.1  -23.3  1.1  364.2  -15.0  II Total domestic factors  3880.7  -40.4  -1.0  422.8  12.2  III Net foreign assets  3638.7  73.0  2.0  -292.8  -7.4  IV Total money supply  of which: 1 Money  3462.4  11.6  0.3  185.5  5.7  2 Near Money  4057.0  20.9  0.5  -55.5  -1.4  V Net international reserves  3230.8  90.7  2.9  -169.3  -5.0  Pledging rate  I Pledging rate  I Treasury paper, 1 months (last issue)  IV Treasury paper, 3 months (last issue)  VI Treasury paper, 6 months (last issue)  VI Treasury paper, 7 months (last issue)  VI Government bonds, effective yield (5 yrs.)  VI Banks*: 1 Passbook savings  1.19  2 Time dep. 12 months, f.10.000  1.67  1.72  4 Current account overdrafts  6.84  6.84  7.24					0.0		0.0	
Factors affecting the money supply:   1 Former Central Government   -79.3   1.2   -1.6   36.6   -31.6     2 Government of Curacao   -215.3   -22.6   11.7   49.5   -18.7     3 Government of Sint Maarten   -76.7   -0.5   0.7   57.4   -42.8     4 Private sector   6312.1   4.7   0.1   -84.9   -1.3     5 Miscellaneous   -2060.1   -23.3   1.1   364.2   -15.0     1 Total domestic factors   3880.7   -40.4   -1.0   422.8   12.2     1 Net foreign assets   3638.7   73.0   2.0   -292.8   -7.4     1 V Total money supply   7519.4   32.6   0.4   130.0   1.8     of which: 1 Money   3462.4   11.6   0.3   185.5   5.7     2 Near Money   4057.0   20.9   0.5   -55.5   -1.4     V Net international reserves   3230.8   90.7   2.9   -169.3   -5.0     E INTEREST RATES:   % p.a.   previous month   previous year     1 Pledging rate   1.00   1.00   1.00     1 Treasury paper, 1 months (last issue)   n.a.   n.a.   n.a.     1 Treasury paper, 6 months (last issue)   0.08   0.15   0.04     V Treasury paper, 6 months (last issue)   0.08   0.15   0.04     V Treasury paper, 6 months (last issue)   0.08   0.15   0.04     V Treasury paper, 1 months (last issue)   0.08   0.15   0.04     V Treasury paper, 6 months (last issue)   0.08   0.15   0.04     V Treasury paper, 7 months (last issue)   0.08   0.15   0.04     V Treasury paper, 9 months (last issue)   0.08   0.15   0.04     V Treasury paper, 1 months (last issue)   0.08   0.15   0.04     V Treasury paper, 9 months (last issue)   0.08   0.15   0.21     V Treasury paper, 1 months (last issue)   0.08   0.15   0.21     V Treasury paper, 1 months (last issue)   0.08   0.15   0.21     V Treasury paper, 1 months (last issue)   0.06   0.16   0.21     V Treasury paper, 2 months (last issue)   0.06   0.16   0.21     V Treasury paper, 2 months (last issue)   0.06   0.16   0.21     V Treasury paper, 2 months (last issue)   0.06   0.16   0.21     V Treasury paper, 2 months (last issue)   0.06   0.16   0.21     V Treasury paper, 3 months (last issue)   0.06   0.16   0.21     V Treasury paper, 2 months (last	_							
1 Former Central Government	D.							
2 Government of Curacao 3 Government of Sint Maarten 7-6.7 3 Government of Sint Maarten 7-6.7 4 Private sector 5 Miscellaneous 7-206.1 5 Miscellaneous 7-206.1 7-23.3 1.1 364.2 7-15.0 1 Total domestic factors 1 Total domestic factors 1 Total domestic factors 1 Total money supply 7-519.4 7-74.0 7-292.8 7-74.0 1 Total money supply 7-7519.4 32.6 0.4 130.0 1.8 0f which: 1 Money 3462.4 11.6 0.3 185.5 5.7 2 Near Money 4057.0 2 0.9 0.5 1-55.5 1.4 4 7-292.8 7-3.0 7-3.0 7-40.4 130.0 1.8 0-3 185.5 5.7 2 Near Money 4057.0 2 0.9 0.5 1-55.5 1-1.4 1-6 1-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	I							
3 Government of Sint Maarten 4 Private sector 5 Miscellaneous 1 Total domestic factors 1 Total domestic factors 1 Note foreign assets 1 Total money supply 6 Which: 1 Money 2 Near Money 4 Net intermational reserves 2 Near Interestry paper, 3 months (last issue) 1 Treasury paper, 6 months (last issue) 1 Treasury paper, 12 months (last issue) 1 Treasury paper, 12 months (last issue) 2 Treasury paper, 12 months (last issue) 3 Mortgages 4 Current account overdrafts 4 Private sector 6 312.1 4.7 5 Miscellaneous 1 -0.5 6 312.1 4.7 6 312.1 6 31.1 6 31.1 6 31.1 6 31.2 6 31.1 6 31.1 6 31.1 6 31.1 6 31.2 6 31.1 6 31.1 6 31.2 6 31.1 6 31.2 6 31.1 6 31.1 6 31.2 6 31.1 6 31.2 6 31.1 6 31.1 6 31.2 6 31.1 6 31.1 6 31.1 6 31.1 6 31.1 6 31.1 6 31.1 6 31.1 6 31.1 6 31.1 6 31.1								
4 Private sector       6312.1       4.7       0.1       -84.9       -1.3         5 Miscellaneous       -2060.1       -23.3       1.1       364.2       -15.0         II Total domestic factors       3880.7       -40.4       -1.0       422.8       12.2         III Net foreign assets       3638.7       73.0       2.0       -292.8       -7.4         IV Total money supply       7519.4       32.6       0.4       130.0       1.8         of which: 1 Money       3462.4       11.6       0.3       185.5       5.7         2 Near Money       4057.0       20.9       0.5       -55.5       -1.4         V Net international reserves       3230.8       90.7       2.9       -169.3       -50.0         E. INTEREST RATES:       % p.a.       previous month       previous year         I. Pledging rate       1.00       1.00       1.00       1.00         II Treasury paper, 1 months (last issue)       0.08       0.15       0.04       0.12       0.12         IV Treasury paper, 2 months (last issue)       0.04       0.12       0.12       0.12       0.12         VI Treasury paper, 12 months (last issue)       0.06       0.16       0.21       0.21       0.21 </td <td></td> <td></td> <td>-215.3</td> <td>-22.6</td> <td></td> <td></td> <td></td>			-215.3	-22.6				
5 Miscellaneous		3 Government of Sint Maarten	-76.7	-0.5	0.7	57.4	-42.8	
Total domestic factors   3880.7		4 Private sector	6312.1	4.7			-1.3	
Net foreign assets   3638.7   73.0   2.0   -292.8   -7.4     V Total money supply   7519.4   32.6   0.4   130.0   1.8     of which: 1 Money   3462.4   11.6   0.3   185.5   5.7     2 Near Money   4057.0   20.9   0.5   -55.5   -1.4     V Net international reserves   3230.8   90.7   2.9   -169.3   -5.0     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)   n.a.   n.a.     III Treasury paper, 3 months (last issue)   0.08   0.15   0.04     IV Treasury paper, 6 months (last issue)   0.04   0.12   0.12     V Treasury paper, 12 months (last issue)   0.06   0.16   0.21     VI Government bonds, effective yield (5 yrs.)   0.83   1.18   1.02    VII Banks*: 1 Passbook savings   1.19   1.19   1.19     2 Time dep. 12 months, f.10.000   1.67   1.72   1.57     3 Mortgages   6.82   6.86   6.72     4 Current account overdrafts   6.84   6.84   7.24		5 Miscellaneous	-2060.1	-23.3			-15.0	
Total money supply of which: 1 Money   3462.4   11.6   0.3   185.5   5.7	П	Total domestic factors	3880.7	-40.4	-1.0	422.8	12.2	
of which: 1 Money 2 Near Money 4057.0 2 Net international reserves 3230.8 90.7 3 Net international reserves 3230.8 90.7 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1	Ш	Net foreign assets	3638.7	73.0	2.0	-292.8	-7.4	
2 Near Money 4057.0 20.9 0.5 -55.5 -1.4   V Net international reserves 3230.8 90.7 2.9 -169.3 -5.0   E. INTEREST RATES: % p.a. previous month previous year    I Pledging rate 1.00 1.00 1.00 1.00   II Treasury paper, 1 months (last issue) 1.1 Treasury paper, 3 months (last issue) 1.1 Treasury paper, 6 months (last issue) 1.1 Treasury paper, 6 months (last issue) 1.1 Treasury paper, 12 months, effective yield (5 yrs.) 1.1 Treasury paper, 12 months, f.10.000 1.6 Treasury paper, 12 months (1.00 treasury paper, 12 months, f.10.000 1.6 Treasury paper, 12 months (1.00 treasury pa	ΙV	Total money supply	7519.4	32.6	0.4	130.0	1.8	
2 Near Money 4057.0 20.9 0.5 -55.5 -1.4   V Net international reserves 3230.8 90.7 2.9 -169.3 -5.0   E. INTEREST RATES: % p.a. previous month previous year   I Pledging rate 1.00 1.00 1.00 1.00   II Treasury paper, 1 months (last issue) 1.1 Treasury paper, 3 months (last issue) 1.1 Treasury paper, 6 months (last issue) 1.1 Treasury paper, 6 months (last issue) 1.1 Treasury paper, 12 months, effective yield (5 yrs.) 1.1 Treasury paper, 12 months, f.10.000 1.6 Treasury paper, 12 months (last issue) 1.1 Treasu		of which: 1 Money	3462.4	11.6	0.3	185.5	5.7	
V Net international reserves         3230.8         90.7         2.9         -169.3         -5.0           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)         n.a.         n.a.         n.a.           III. Treasury paper, 3 months (last issue)         0.08         0.15         0.04           IV. Treasury paper, 6 months (last issue)         0.04         0.12         0.12           V. Treasury paper, 12 months (last issue)         0.06         0.16         0.21           VI. Government bonds, effective yield (5 yrs.)         0.83         1.18         1.02           VII. Banks*: 1 Passbook savings         1.19         1.19         1.19           2 Time dep. 12 months, f.10.000         1.67         1.72         1.57           3 Mortgages         6.82         6.86         6.72           4 Current account overdrafts         6.84         6.84         7.24		•						
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)         n.a.         n.a.         n.a.           III. Treasury paper, 3 months (last issue)         0.08         0.15         0.04           IV. Treasury paper, 6 months (last issue)         0.04         0.12         0.12           V. Treasury paper, 12 months (last issue)         0.06         0.16         0.21           VI. Government bonds, effective yield (5 yrs.)         0.83         1.18         1.02           VII. Banks*: 1 Passbook savings         1.19         1.19         1.19           2 Time dep. 12 months, f.10.000         1.67         1.72         1.57           3 Mortgages         6.82         6.86         6.72           4 Current account overdrafts         6.84         6.84         7.24	V	•						
II   Treasury paper, 1 months (last issue)   n.a.   n.a.   n.a.   0.04   0.15   0.04   0.12   0.12   0.12   0.12   0.12   0.12   0.12   0.12   0.12   0.12   0.12   0.12   0.12   0.12   0.12   0.13   0.14   0.15								
II   Treasury paper, 1 months (last issue)   n.a.   n.a.   n.a.   0.04   0.15   0.04   0.12   0.12   0.12   0.12   0.12   0.12   0.12   0.12   0.12   0.12   0.12   0.12   0.12   0.12   0.12   0.13   0.14   0.15	l,	Pledging rate	1.00	1.00		1 00		
III Treasury paper, 3 months (last issue)   0.08   0.15   0.04   0.12   0.12   0.12   0.12   0.12   0.12   0.12   0.12   0.12   0.12   0.14   0.15	l'ii	• •						
IV Treasury paper, 6 months (last issue)       0.04       0.12       0.12         V Treasury paper, 12 months (last issue)       0.06       0.16       0.21         VI Government bonds, effective yield (5 yrs.)       0.83       1.18       1.02         VII Banks*: 1 Passbook savings 2 Time dep. 12 months, f.10.000 3 Mortgages       1.19 1.72 1.57 1.57 1.57 1.57 1.57 1.57 1.57 1.57		* * * * * * * * * * * * * * * * * * * *						
V Treasury paper, 12 months (last issue)       0.06       0.16       0.21         VI Government bonds, effective yield (5 yrs.)       0.83       1.18       1.02         VII Banks*: 1 Passbook savings 2 Time dep. 12 months, f.10.000 3 Mortgages 4 Current account overdrafts       1.19 1.19 1.57 1.57 1.57 1.57 1.57 1.57 1.57 1.57								
VI Government bonds, effective yield (5 yrs.)       0.83       1.18       1.02         VII Banks*: 1 Passbook savings 2 Time dep. 12 months, f.10.000 3 Mortgages 4 Current account overdrafts       1.19 1.19 1.57 1.57 1.57 1.57 1.57 1.57 1.72 1.57 1.57 1.57 1.72 1.57 1.57 1.57 1.72 1.57 1.57 1.57 1.57 1.57 1.57 1.57 1.57	V							
2 Time dep. 12 months, f.10.000 1.67 1.72 1.57 3 Mortgages 6.82 6.86 6.72 4 Current account overdrafts 6.84 6.84 7.24	VI	• • • • • • • • • • • • • • • • • • • •						
2 Time dep. 12 months, f.10.000 1.67 1.72 1.57 3 Mortgages 6.82 6.86 6.72 4 Current account overdrafts 6.84 6.84 7.24	VII	Banks*: 1 Passbook savings	1 19	1 19		1 19		
3 Mortgages 6.82 6.86 6.72 4 Current account overdrafts 6.84 6.84 7.24	l ' ''	S .						
4 Current account overdrafts 6.84 6.84 7.24		·						
		5 5						
* Preliminary weighted 6-months moving average of commercial hanks								

<sup>\*</sup> Preliminary weighted 6-months moving average of commercial banks.

## Notes:

- 3. Amounts are rounded to millions of Netherlands Antilles guilders.
- 4. Due to rounding, totals may not add up.

In October 2010, a new series was started due to the constitutional changes effective as of October 10, 2010. On that date, the Netherlands
Antilles was dissolved. Curacao and Sint Maarten became autonomous countries and formed a monetary union, while Bonaire, Sint Eustatius
and Saba (BES) became special municipalities of the Netherlands. Therefore, the data presented as of October 2010 concern only the
monetary union of Curacao and Sint Maarten.

All figures shown above should be considered preliminary, seasonally unadjusted and subject to revision.

<sup>5.</sup> For definitions of concepts used, reference should be made to the Explanatory notes to the tables in the Bank's Quarterly Bulletin.