

BANK VAN DE NEDERLANDSE ANTILLEN
CENTRAL BANK
SELECTED MONETARY FIGURES
as per end of March, 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	2196.4	123.1	5.9	108.4	5.2
III Banknotes issued	378.0	26.4	7.5	29.5	8.5
IV Deposits of:					
1 Banks	1104.2	-13.3	-1.2	17.8	1.6
2 Central Government	65.1	17.9	37.9	-129.0	-
3 Island Government of Curacao	132.3	-16.1	-10.8	130.9	-
4 Development projects	4.4	-0.4	-8.3	-2.8	-38.9
5 Private sector	361.2	71.2	24.6	162.4	81.7
V Loans to banks	0.0	0.0	-	0.0	-
B. COMMERCIAL BANKS:					
I Loans to private sector	5206.0	-7.2	-0.1	272.7	5.5
II Short term (net) foreign assets	1317.8	68.9	5.5	671.2	103.8
III Central Government deposits	124.1	-42.9	-25.7	-6.3	-4.8
IV Island Governments deposits	195.2	32.5	20.0	59.7	44.1
V Private sector deposits	6970.1	66.5	1.0	505.9	7.8
of which: 1 demand deposits	2788.7	65.3	2.4	475.5	20.6
2 time deposits	2117.3	-25.3	-1.2	-211.9	-9.1
3 savings	2064.1	26.5	1.3	242.3	13.3
C. GOVERNMENT LOANS ISSUED:					
I Central Government:					
1 Bills and notes	0.0	0.0	-	-111.6	-100.0
2 Bonds	1785.8	-87.7	-4.7	-256.0	-12.5
II Island Governments:					
1 Bills and notes	11.1	0.0	0.0	-216.2	-95.1
2 Bonds	1239.8	-0.9	-0.1	-77.2	-5.9
D. MONETARY SURVEY:					
I Factors affecting the money supply:					
1 Central Government	303.9	-8.0	-2.6	22.2	7.9
2 Island Governments	-94.1	-21.1	28.9	-305.1	-144.6
3 Private sector	5638.1	-27.6	-0.5	402.9	7.7
4 Miscellaneous	-1711.1	6.1	-0.4	-209.2	13.9
II Total domestic factors	4136.8	-50.6	-1.2	-89.2	-2.1
III Net foreign assets	3514.2	192.0	5.8	779.6	28.5
IV Total money supply	7651.0	141.4	1.9	690.4	9.9
of which: 1 Money	3386.8	81.2	2.5	577.2	20.5
2 Near Money	4264.2	60.2	1.4	113.2	2.7
V Net international reserves	3514.2	192.0	5.8	779.6	28.5
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		0.75	
III Treasury paper, 3 months (last issue)	0.81	0.81		0.83	
IV Treasury paper, 6 months (last issue)	1.00	0.82		1.00	
VI Treasury paper, 12 months (last issue)	1.76	1.76		3.00	
VII Government bonds, effective yield (5 yrs.)	3.25	4.30		5.65	
VIII Banks*:					
1 Passbook savings	1.67	1.78		2.34	
2 Time dep. 12 months, f.10.000	1.27	1.43		3.62	
3 Mortgages	7.12	7.14		7.60	
4 Current account overdrafts	7.17	7.02		7.99	

* 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.