

BANK VAN DE NEDERLANDSE ANTILLEN
CENTRAL BANK
SELECTED MONETARY FIGURES
as per end of April, 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	2175.2	-21.2	-1.0	118.3	5.8
III Banknotes issued	376.4	-1.6	-0.4	15.7	4.4
IV Deposits of:					
1 Banks	1086.0	-18.2	-1.6	51.5	5.0
2 Central Government	48.1	-17.0	-26.1	-92.5	-
3 Island Government of Curacao	140.0	7.7	5.8	109.0	-
4 Development projects	4.2	-0.2	-4.5	-2.6	-38.2
5 Private sector	365.2	4.0	1.1	138.2	60.9
V Loans to banks	0.0	0.0	-	0.0	-
B. COMMERCIAL BANKS:					
I Loans to private sector	5214.7	8.6	0.2	211.3	4.2
II Short term (net) foreign assets	1377.2	59.4	4.5	684.1	98.7
III Central Government deposits	158.8	34.7	28.0	23.2	17.1
IV Island Governments deposits	209.9	14.7	7.5	78.1	59.3
V Private sector deposits	6948.2	-21.9	-0.3	495.9	7.7
of which: 1 demand deposits	2763.3	-25.4	-0.9	397.8	16.8
2 time deposits	2109.2	-8.1	-0.4	-133.9	-6.0
3 savings	2075.7	11.6	0.6	232.0	12.6
C. GOVERNMENT LOANS ISSUED:					
I Central Government:					
1 Bills and notes	0.0	0.0	-	-79.0	-100.0
2 Bonds	1785.8	0.0	0.0	-256.0	-12.5
II Island Governments:					
1 Bills and notes	0.0	-11.1	-	-289.4	-100.0
2 Bonds	1239.0	-0.8	-0.1	-27.3	-2.2
D. MONETARY SURVEY:					
I Factors affecting the money supply:					
1 Central Government	280.5	-23.4	-7.7	-45.9	-14.1
2 Island Governments	-121.0	-26.9	28.6	-303.4	-166.3
3 Private sector	5649.5	11.4	0.2	382.9	7.3
4 Miscellaneous	-1753.8	-42.7	2.5	-215.6	14.0
II Total domestic factors	4055.2	-81.6	-2.0	-182.0	-4.3
III Net foreign assets	3552.4	38.2	1.1	802.4	29.2
IV Total money supply	7607.6	-43.4	-0.6	620.4	8.9
of which: 1 Money	3348.7	-38.1	-1.1	448.3	15.5
2 Near Money	4258.9	-5.3	-0.1	172.1	4.2
V Net international reserves	3552.4	38.2	1.1	802.4	29.2
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		5.50	
VIII Banks*:					
1 Passbook savings	1.52	1.67		2.31	
2 Time dep. 12 months, f.10.000	1.24	1.27		3.54	
3 Mortgages	6.94	7.12		7.27	
4 Current account overdrafts	7.21	7.17		8.02	

* 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.