

Selected Monetary Figures as per:

August, 2010

	Outstanding Amount 1	Change with regard to			Previous year Amount 4	% 5
		Previous month Amount 2	% 3	Previous year Amount 4		
A. CENTRAL BANK:						
I Central Government advances	0.0	0.0	-	0.0	-	
II Official Reserves	2346.8	-168.6	-6.7	239.6	11.4	
III Banknotes issued	352.3	-10.5	-2.9	-0.1	0.0	
IV Deposits of:						
1 Banks	1037.3	-33.9	-3.2	43.3	4.4	
2 Central Government	349.3	-114.7	-24.7	216.3	-	
3 Island Government of Curacao	119.2	-25.2	-17.5	-11.9	-	
4 Development projects	3.5	0.0	0.0	-2.5	-41.7	
5 Private sector	379.0	31.0	8.9	136.3	56.2	
V Loans to banks	0.0	0.0	-	0.0	-	
B. COMMERCIAL BANKS:						
I Loans to private sector	5372.7	48.3	0.9	270.2	5.3	
II Short term (net) foreign assets	1174.7	-73.7	-5.9	263.3	28.9	
III Central Government deposits	149.5	-37.7	-20.1	53.1	55.1	
IV Island Governments deposits	138.6	13.2	10.5	-7.9	-5.4	
V Private sector deposits	6957.7	30.9	0.4	418.0	6.4	
of which: 1 demand deposits	2764.2	25.1	0.9	369.4	15.4	
2 time deposits	2141.5	39.6	1.9	-90.9	-4.1	
3 savings	2052.0	-33.8	-1.6	139.5	7.3	
C. GOVERNMENT LOANS ISSUED:						
I Central Government:						
1 Bills and notes	0.0	0.0	-	-29.6	-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	1173.1	-0.8	-0.1	-79.6	-6.4	
D. MONETARY SURVEY:						
I Factors affecting the money supply:						
1 Central Government	-1.3	162.1	-99.2	-374.6	-100.3	
2 Island Governments	-53.4	22.4	-29.6	-22.7	73.9	
3 Private sector	5814.2	46.2	0.8	536.4	10.2	
4 Miscellaneous	-1637.7	74.7	-4.4	-84.8	5.5	
II Total domestic factors	4121.8	305.4	8.0	54.3	1.3	
III Net foreign assets	3521.5	-242.3	-6.4	502.9	16.7	
IV Total money supply	7643.3	63.1	0.8	557.2	7.9	
of which: 1 Money	3382.5	64.6	1.9	441.3	15.0	
2 Near Money	4260.8	-1.5	0.0	115.9	2.8	
V Net international reserves	3521.5	-242.3	-6.4	502.9	16.7	
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	4.55	
VII Banks*:						
1 Passbook savings	1.16			1.23	2.23	
2 Time dep. 12 months, f.10.000	1.62			1.77	2.91	
3 Mortgages	6.75			7.07	7.76	
4 Current account overdrafts	7.64			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.