

Selected Monetary Figures as per: June, 2009

	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	-	-14.1	-
II	Official Reserves	2146.4	75.2	3.6	386.5	22.0
III	Banknotes issued	364.7	9.0	2.5	28.2	8.4
IV	Deposits of:					
	1 Banks	1052.4	82.8	8.5	197.2	23.1
	2 Central Government	59.1	-27.1	-31.4	57.6	3840.0
	3 Island Government of Curacao	79.9	-23.6	-22.8	71.4	840.0
	4 Development projects	6.2	-0.3	-4.6	-6.7	-51.9
	5 Private sector	266.7	7.8	3.0	-75.8	-22.1
V	Loans to banks	0.0	0.0	-	0.0	-

B. COMMERCIAL BANKS:

I	Loans to private sector	5066.4	4.0	0.1	604.5	13.5
II	Short term (net) foreign assets	774.7	-45.7	-5.6	95.0	14.0
III	Central Government deposits	151.3	2.7	1.8	54.4	56.1
IV	Island Governments deposits	175.0	25.7	17.2	73.3	72.1
V	Private sector deposits	6494.9	43.1	0.7	661.5	11.3
	of which: 1 demand deposits	2442.8	29.6	1.2	365.4	17.6
	2 time deposits	2181.6	5.1	0.2	54.7	2.6
	3 savings	1870.5	8.4	0.5	241.4	14.8

C. GOVERNMENT LOANS ISSUED:**I Central Government:**

1 Bills and notes	58.8	-0.7	-1.2	-161.0	-73.2
2 Bonds	2041.8	0.0	0.0	188.9	10.2

II Island Governments:

1 Bills and notes	197.1	-40.0	-16.9	24.7	14.3
2 Bonds	1254.3	-11.2	-0.9	-54.7	-4.2

D. MONETARY SURVEY:**I Factors affecting the money supply:**

1 Central Government	409.9	60.7	17.4	-22.1	-5.1
2 Island Governments	34.0	-27.4	-44.6	-161.0	-82.6
3 Private sector	5237.4	8.5	0.2	487.2	10.3
4 Miscellaneous	-1535.0	-19.0	1.3	-188.1	14.0

II Total domestic factors 4146.3 22.8 0.6 116.0 2.9

III Net foreign assets 2921.1 29.5 1.0 481.5 19.7

IV Total money supply 7067.4 52.3 0.7 597.5 9.2

of which: 1 Money 3015.3 38.8 1.3 615.2 25.6

2 Near Money 4052.1 13.5 0.3 -17.7 -0.4

V Net international reserves 2921.1 29.5 1.0 481.5 19.7

E.	INTEREST RATES:	% p.a.		previous month	previous year
I	Pledging rate	1.00		1.00	2.50
II	Treasury paper, 1 months (last issue)	0.60		0.60	3.50
III	Treasury paper, 3 months (last issue)	0.81		0.81	4.00
IV	Treasury paper, 6 months (last issue)	0.82		0.82	4.30

VI	Treasury paper, 12 months (last issue)	1.76	1.76	4.80
VII	Government bonds, effective yield (5 yrs.)	4.55	4.50	5.00
VIII	Banks*: 1 Passbook savings	2.28	2.28	2.29
	2 Time dep. 12 months, f.10.000	3.35	3.45	4.30
	3 Mortgages	7.64	7.57	8.19
	4 Current account overdrafts	7.55	7.44	8.35

* Preliminary weighted 6-months moving average of commercial banks.

Notes:

1. For definitions of concepts used, reference should be made to the Explanatory notes to the tables in the Bank's Quarterly Bulletin.
2. All figures shown above should be considered preliminary, seasonally unadjusted and subject to revision.
3. Amounts are rounded to millions of Netherlands Antilles guilders.
4. Due to rounding, totals may not add up.
5. 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.

Last update: 31-Jul-2009