

Selected Monetary Figures as per:

January, 2004

	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	-29.2	-100.0
II	Official Reserves	796.3	-20.0	-2.5	-67.0	-7.8
III	Banknotes issued	258.2	-17.4	-6.3	5.4	2.1
IV	Deposits of:					
	1 Banks	489.4	1.3	0.3	-49.5	-9.2
	2 Central Government Tax Collector	3.3	-6.8	-67.3	-33.9	-91.1
	3 Island Government Tax Collector	1.4	-0.7	-33.3	-10.6	-88.3
	4 Development projects	78.9	-5.9	-7.0	-13.2	-14.3
	5 Private sector	13.7	9.6	234.1	-9.1	-39.9
V	Loans to banks	0.0	0.0	0.0	0.0	0.0
B. COMMERCIAL BANKS:						
I	Loans to private sector	2743.7	7.1	0.3	63.0	2.4
II	Short term (net) foreign assets	493.9	37.6	8.2	191.4	63.3
III	Central Government deposits	41.2	6.3	18.1	-13.6	-24.8
IV	Island Governments deposits	33.3	8.2	32.7	-39.8	-54.4
V	Private sector deposits	3873.1	17.2	0.4	373.8	10.7
	1 demand					
	of which: deposits	1270.5	-17.8	-1.4	88.5	7.5
	2 time deposits	1525.4	24.0	1.6	173.9	12.9
	3 savings	1077.2	11.0	1.0	111.4	11.5
C. GOVERNMENT LOANS ISSUED:						
I	Central Government:					
	1 Bills and notes	48.2	3.5	7.8	-81.1	-62.7
	2 Bonds	1586.2	0.1	0.0	590.6	59.3
II	Island Governments:					
	1 Bills and notes	88.0	1.8	2.1	-25.6	-22.5
	2 Bonds	1007.8	4.0	0.4	57.0	6.0
D. MONETARY SURVEY:						
I	Factors affecting the money supply:					
	1 Central Government	255.0	-15.8	-5.8	70.9	38.5
	2 Island Governments	204.2	6.6	3.3	63.3	44.9
	3 Private sector	2843.4	9.0	0.3	60.6	2.2

	4 Miscellaneous	-444.9	-2.8	0.6	40.8	-8.4
II	Total domestic factors	2857.7	-3.0	-0.1	235.6	9.0
III	Net foreign assets	1249.8	17.6	1.4	124.4	11.1
IV	Total money supply	4107.5	14.6	0.4	360.0	9.6
	of which: 1 Money	1504.9	-20.4	-1.3	74.7	5.2
	2 Near Money	2602.6	35.0	1.4	285.3	12.3
V	Net international reserves	1290.2	17.6	1.4	124.4	10.7

E. INTEREST RATES:		% p.a.	previous month	previous year
I	Pledging rate	2.25	2.25	3.00
II	Treasury paper, 1 months (last issue)	3.00	3.00	n.a.
III	Treasury paper, 3 months (last issue)	4.00	4.00	3.00
IV	Treasury paper, 6 months (last issue)	5.00	5.00	3.50
VI	Treasury paper, 12 months (last issue)	5.75	5.35	4.40
VII	Government bonds, effective yield (5 yrs.)	7.15	6.90	7.25
VIII	Banks*:			
	1 Passbook savings	3.31	3.41	3.58
	2 Time dep. 12 months, f.10.000	4.74	4.89	5.41
	3 Mortgages	9.44	9.48	9.50
	4 Current account overdrafts	10.62	10.73	10.31

* 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: 21-Apr-2004