

## Selected Monetary Figures as per:

February, 2004

	Outstanding Amount	Change with regard to				
		Previous month		Previous year		
		Amount	%	Amount	%	
		1	2	3	4	5
<b>A. CENTRAL BANK:</b>						
I	Central Government advances	0.0	0.0	0.0	-29.2	-100.0
II	Official Reserves	758.6	-37.7	-4.7	-94.3	-11.1
III	Banknotes issued	253.0	-5.2	-2.0	1.4	0.6
IV	Deposits of:					
	1 Banks	456.0	-33.4	-6.8	-79.1	-14.8
	2 Central Government Tax Collector	16.3	13.0	393.9	12.9	379.4
	3 Island Government Tax Collector	5.1	3.7	264.3	-28.4	-84.8
	4 Development projects	78.7	-0.2	-0.3	-12.5	-13.7
	5 Private sector	32.6	18.9	138.0	-9.0	-21.6
V	Loans to banks	0.0	0.0	0.0	0.0	0.0
<b>B. COMMERCIAL BANKS:</b>						
I	Loans to private sector	2761.6	17.9	0.7	64.1	2.4
II	Short term (net) foreign assets	554.4	60.5	12.2	222.5	67.0
III	Central Government deposits	41.1	-0.1	-0.2	-12.1	-22.7
IV	Island Governments deposits	40.7	7.4	22.2	-22.8	-35.9
V	Private sector deposits	3875.0	1.9	0.0	312.5	8.8
	1 demand					
	of which: deposits	1282.1	11.6	0.9	32.6	2.6
	2 time deposits	1524.8	-0.6	0.0	189.9	14.2
	3 savings	1068.1	-9.1	-0.8	90.0	9.2
<b>C. GOVERNMENT LOANS ISSUED:</b>						
I	Central Government:					
	1 Bills and notes	45.2	-3.0	-6.2	-77.5	-63.2
	2 Bonds	1631.4	45.2	2.8	589.1	56.5
II	Island Governments:					
	1 Bills and notes	101.6	13.6	15.5	-14.8	-12.7
	2 Bonds	1006.7	-1.1	-0.1	33.8	3.5
<b>D. MONETARY SURVEY:</b>						
I	Factors affecting the money supply:					
	1 Central Government	263.8	8.8	3.5	30.0	12.8
	2 Island Governments	204.3	0.1	0.0	79.9	64.2
	3 Private sector	2864.3	20.9	0.7	60.1	2.1

	4 Miscellaneous	-480.5	-35.6	8.0	0.3	-0.1
II	Total domestic factors	2851.9	-5.8	-0.2	170.3	6.4
III	Net foreign assets	1272.6	22.8	1.8	128.2	11.2
IV	Total money supply	4124.5	17.0	0.4	298.5	7.8
	of which: 1 Money	1531.6	26.7	1.8	18.6	1.2
	2 Near Money	2592.9	-9.7	-0.4	279.9	12.1
V	Net international reserves	1313.0	22.8	1.8	128.2	10.8

<b>E. INTEREST RATES:</b>		<b>% p.a.</b>	<b>previous month</b>	<b>previous year</b>
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	3.25
VI	Treasury paper, 12 months (last issue)	5.75	5.75	4.40
VII	Government bonds, effective yield (5 yrs.)	7.25	7.15	7.25
VIII	Banks*:			
	1 Passbook savings	3.27	3.31	3.56
	2 Time dep. 12 months, f.10.000	4.70	4.74	5.40
	3 Mortgages	9.31	9.44	9.44
	4 Current account overdrafts	10.58	10.62	10.77

\* 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: 16-Apr-2004*