

Selected Monetary Figures as per:

March, 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	15.4	15.4	0.0	-13.8	-47.3
II	Official Reserves	765.7	7.1	0.9	-87.0	-10.2
III	Banknotes issued	251.7	-1.3	-0.5	1.1	0.4
IV	Deposits of:					
	1 Banks	511.3	55.3	12.1	-57.6	-10.1
	2 Central Government Tax Collector	3.2	-13.1	-80.4	1.4	77.8
	3 Island Government Tax Collector	14.9	9.8	192.2	7.8	109.9
	4 Development projects	78.6	-0.1	-0.1	-4.7	-5.6
	5 Private sector	24.6	-8.0	-24.5	-19.3	-44.0
V	Loans to banks	0.0	0.0	0.0	0.0	0.0
B. COMMERCIAL BANKS:						
I	Loans to private sector	2768.4	6.8	0.2	88.9	3.3
II	Short term (net) foreign assets	541.2	-13.2	-2.4	158.3	41.3
III	Central Government deposits	37.4	-3.7	-9.0	2.3	6.6
IV	Island Governments deposits	77.2	36.5	89.7	-2.7	-3.4
V	Private sector deposits	3951.8	76.8	2.0	294.8	8.1
	1 demand					
	of which: deposits	1323.4	41.3	3.2	56.3	4.4
	2 time deposits	1552.2	27.4	1.8	154.2	11.0
	3 savings	1076.2	8.1	0.8	84.3	8.5
C. GOVERNMENT LOANS ISSUED:						
I	Central Government:					
	1 Bills and notes	33.6	-11.6	-25.7	-86.0	-71.9
	2 Bonds	1631.4	0.0	0.0	589.1	56.5
II	Island Governments:					
	1 Bills and notes	109.1	7.5	7.4	-7.3	-6.3
	2 Bonds	1049.0	42.3	4.2	77.1	7.9
D. MONETARY SURVEY:						
I	Factors affecting the money supply:					
	1 Central Government	291.0	27.2	10.3	20.4	7.5
	2 Island Governments	190.0	-14.3	-7.0	51.5	37.2
	3 Private sector	2874.5	10.2	0.4	88.3	3.2

	4 Miscellaneous	-433.7	46.8	-9.7	36.2	-7.7
II	Total domestic factors	2921.8	69.9	2.5	196.4	7.2
III	Net foreign assets	1266.5	-6.1	-0.5	71.3	6.0
IV	Total money supply	4188.3	63.8	1.5	267.7	6.8
	of which: 1 Money	1559.9	28.3	1.8	29.2	1.9
	2 Near Money	2628.4	35.5	1.4	238.5	10.0
V	Net international reserves	1306.9	-6.1	-0.5	71.3	5.8

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	3.00
VI	Treasury paper, 12 months (last issue)	5.75	5.75	4.80
VII	Government bonds, effective yield (5 yrs.)	7.25	7.25	6.90
VIII	Banks*:			
	1 Passbook savings	3.18	3.27	3.56
	2 Time dep. 12 months, f.10.000	4.64	4.70	5.45
	3 Mortgages	9.14	9.31	9.46
	4 Current account overdrafts	10.95	10.58	11.12

* 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: 11-May-2004