

## Selected Monetary Figures as per:

April, 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	0.1	-15.3	0.0	-29.1	-99.7
II	Official Reserves	906.1	52.1	6.1	52.8	6.2
III	Banknotes issued	261.3	9.6	3.8	-0.8	-0.3
IV	Deposits of:					
	1 Banks	533.4	22.1	4.3	-22.2	-4.0
	2 Central Government Tax Collector	1.3	-1.9	59.4	-0.6	-31.6
	3 Island Government Tax Collector	14.2	-0.7	-4.7	4.7	49.5
	4 Development projects	71.3	-7.3	-9.3	-7.6	-9.6
	5 Private sector	32.7	8.2	33.5	-17.9	-35.4
V	Loans to banks	0.0	0.0	0.0	0.0	0.0
<b>B. COMMERCIAL BANKS:</b>						
I	Loans to private sector	2787.5	19.1	0.7	97.1	3.6
II	Short term (net) foreign assets	486.8	-54.4	10.1	95.6	24.4
III	Central Government deposits	38.8	1.4	3.7	11.0	39.6
IV	Island Governments deposits	70.9	-6.3	-8.2	-17.7	-20.0
V	Private sector deposits	3942.0	-9.8	-0.2	228.9	6.2
	1 demand					
	of which: deposits	1258.7	-64.7	-4.9	-58.5	-4.4
	2 time deposits	1581.5	29.3	1.9	180.8	12.9
	3 savings	1101.8	25.6	2.4	106.6	10.7
<b>C. GOVERNMENT LOANS ISSUED:</b>						
I	Central Government:					
	1 Bills and notes	51.2	17.6	52.4	-48.6	-48.7
	2 Bonds	1631.4	0.0	0.0	577.3	54.8
II	Island Governments:					
	1 Bills and notes	110.1	1.0	0.9	12.3	12.6
	2 Bonds	1047.9	-1.1	-0.1	56.8	5.7
<b>D. MONETARY SURVEY:</b>						
I	Factors affecting the money supply:					
	1 Central Government	304.2	11.7	4.0	15.9	5.5
	2 Island Governments	191.5	1.4	0.7	65.4	51.9

	3 Private sector	2898.5	24.0	0.8	99.1	3.5
	4 Miscellaneous	-547.9	-24.2	4.6	-115.4	26.7
II	Total domestic factors	2846.3	12.9	0.5	65.0	2.3
III	Net foreign assets	1352.5	-2.3	-0.2	148.4	12.3
IV	Total money supply	4198.8	10.6	0.3	213.4	5.4
	of which: 1 Money	1515.5	-44.3	-2.8	-74.0	-4.7
	2 Near Money	2683.3	54.9	2.1	287.4	12.0
V	Net international reserves	1392.9	-2.3	-0.2	148.4	11.9

<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	3.00
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	3.22	3.18	3.54
	2 Time dep. 12 months, f.10.000	4.64	4.64	5.54
	3 Mortgages	9.10	9.14	9.44
	4 Current account overdrafts	10.67	10.95	11.48

\* 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-Jun-2004*