

Selected Monetary Figures as per:

May, 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	-0.1	0.0	-29.2	-100.0
II	Official Reserves	938.9	32.8	3.6	30.2	3.3
III	Banknotes issued	255.7	-5.6	-2.1	-4.1	-1.6
IV	Deposits of:					
	1 Banks	535.8	2.4	0.4	-42.0	-7.3
	2 Central Government Tax Collector	25.6	24.3	-	23.8	-
	3 Island Government Tax Collector	8.5	-5.7	40.1	-33.1	-79.6
	4 Development projects	74.2	2.9	4.1	-7.9	-9.6
	5 Private sector	41.4	8.7	26.6	-20.9	-33.5
V	Loans to banks	0.0	0.0	0.0	0.0	0.0
B. COMMERCIAL BANKS:						
I	Loans to private sector	2753.2	-34.3	-1.2	68.3	2.5
II	Short term (net) foreign assets	465.7	-21.1	-4.3	67.1	16.8
III	Central Government deposits	44.0	5.2	13.4	15.4	53.8
IV	Island Governments deposits	63.3	-7.6	10.7	-3.8	-5.7
V	Private sector deposits	3942.3	0.3	0.0	220.7	5.9
	1 demand					
	of which: deposits	1261.0	2.3	0.2	-56.8	-4.3
	2 time deposits	1574.7	-6.8	-0.4	176.7	12.6
	3 savings	1106.6	4.8	0.4	100.8	10.0
C. GOVERNMENT LOANS ISSUED:						
I	Central Government:					
	1 Bills and notes	93.5	42.3	82.6	3.3	3.7
	2 Bonds	1654.3	22.9	1.4	599.9	56.9
II	Island Governments:					
	1 Bills and notes	123.1	13.0	11.8	31.3	34.1
	2 Bonds	1046.8	-1.1	-0.1	22.0	2.1
D. MONETARY SURVEY:						
I	Factors affecting the money supply:					
	1 Central Government	317.9	13.7	4.5	17.8	5.9
	2 Island Governments	214.3	22.8	11.9	106.1	98.1

	3 Private sector	2857.9	-40.6	-1.4	64.2	2.3
	4 Miscellaneous	-552.3	-4.4	0.8	-92.0	20.0
II	Total domestic factors	2837.8	-8.5	-0.3	96.1	3.5
III	Net foreign assets	1364.2	11.7	0.9	97.3	7.7
IV	Total money supply	4202.0	3.2	0.1	193.4	4.8
	of which: 1 Money	1520.7	5.2	0.3	-84.1	-5.2
	2 Near Money	2681.3	-2.0	-0.1	277.5	11.5
V	Net international reserves	1404.6	11.7	0.8	97.3	7.4

E. INTEREST RATES:		% p.a.	previous month	previous year
I	Pledging rate	2.25	2.25	2.50
II	Treasury paper, 1 months (last issue)	2.81	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)	6.09	5.75	4.80
VII	Government bonds, effective yield (5 yrs.)	7.35	7.25	6.90
VIII	Banks*:			
	1 Passbook savings	3.15	3.22	3.52
	2 Time dep. 12 months, f.10.000	4.60	4.64	5.52
	3 Mortgages	9.15	9.10	9.46
	4 Current account overdrafts	10.73	10.67	11.69

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

Notes:

- For definitions of concepts used, reference should be made to the Explanatory notes to the tables in the Bank's Quarterly Bulletin.
- All figures shown above should be considered preliminary, seasonally unadjusted and subject to revision.
- Amounts are rounded to millions of Netherlands Antilles guilders.
- Due to rounding, totals may not add up.
- 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: 14-Jul-2004