

Selected Monetary Figures as per:

July, 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	-0.7	0.0	-29.2	-100.0
II	Official Reserves	874.9	-55.8	-6.0	15.0	1.7
III	Banknotes issued	254.7	-2.2	-0.9	-0.4	-0.2
IV	Deposits of:					
	1 Banks	523.0	-13.1	-2.4	-11.2	-2.1
	2 Central Government Tax Collector	15.2	10.0	192.3	13.2	660.0
	3 Island Government Tax Collector	5.6	-8.7	-60.8	-15.0	-72.8
	4 Development projects	98.7	13.4	15.7	20.2	25.7
	5 Private sector	22.0	-2.4	-9.8	-15.6	-41.5
V	Loans to banks	0.0	0.0	0.0	0.0	0.0
B. COMMERCIAL BANKS:						
I	Loans to private sector	2816.0	46.6	1.7	161.0	6.1
II	Short term (net) foreign assets	494.0	26.1	5.6	50.0	11.3
III	Central Government deposits	47.1	11.3	31.6	27.7	142.8
IV	Island Governments deposits	68.4	33.2	94.3	15.5	29.3
V	Private sector deposits	4067.0	56.7	1.4	307.4	8.2
	1 demand					
	of which: deposits	1383.6	39.5	2.9	79.9	6.1
	2 time deposits	1580.7	11.9	0.8	150.7	10.5
	3 savings	1102.7	5.3	0.5	76.8	7.5
C. GOVERNMENT LOANS ISSUED:						
I	Central Government:					
	1 Bills and notes	88.5	1.0	1.1	19.7	28.6
	2 Bonds	1661.4	0.0	0.0	161.0	10.7
II	Island Governments:					
	1 Bills and notes	118.0	-10.0	-7.8	40.1	51.5
	2 Bonds	1098.0	52.4	5.0	76.5	7.5
D. MONETARY SURVEY:						
I	Factors affecting the money supply:					
	1 Central Government	327.1	-4.4	-1.3	26.9	9.0
	2 Island Governments	231.0	-4.8	-2.0	69.0	42.6
	3 Private sector	2924.8	49.9	1.7	165.9	6.0

	4 Miscellaneous	-541.6	3.1	-0.6	-71.8	15.3
II	Total domestic factors	2941.3	43.8	1.5	190.0	6.9
III	Net foreign assets	1368.9	10.7	0.8	105.4	8.3
IV	Total money supply	4310.2	54.5	1.3	295.4	7.4
	of which: 1 Money	1626.8	37.3	2.3	67.9	4.4
	2 Near Money	2683.4	17.2	0.6	227.5	9.3
V	Net international reserves	1368.9	-29.7	-2.1	65.0	5.0

E. INTEREST RATES:		% p.a.	previous month	previous year
I	Pledging rate	2.50	2.25	2.25
II	Treasury paper, 1 months (last issue)	3.20	2.81	n.a.
III	Treasury paper, 3 months (last issue)	4.00	4.00	3.00
IV	Treasury paper, 6 months (last issue)	5.21	5.21	3.00
VI	Treasury paper, 12 months (last issue)	5.67	5.67	4.80
VII	Government bonds, effective yield (5 yrs.)	7.25	7.35	6.90
VIII	Banks*:			
	1 Passbook savings	3.06	3.08	3.56
	2 Time dep. 12 months, f.10.000	4.55	4.56	5.34
	3 Mortgages	9.16	9.18	9.41
	4 Current account overdrafts	10.68	10.73	11.98

* 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: 15-Sep-2004