

## Selected Monetary Figures as per:

August, 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	880.8	5.9	0.7	52.9	6.4
III Banknotes issued	257.1	2.4	0.9	12.6	5.2
IV Deposits of:					
1 Banks	519.3	-3.7	-0.7	5.3	1.0
2 Central Government Tax Collector	32.9	17.7	116.4	27.0	457.6
3 Island Government Tax Collector	4.3	-1.3	-23.2	-3.2	-42.7
4 Development projects	97.4	-1.3	-1.3	18.2	23.0
5 Private sector	12.1	-9.9	-45.0	-27.1	-69.1
V Loans to banks	0.0	0.0	0.0	0.0	0.0
<b>B. COMMERCIAL BANKS:</b>					
I Loans to private sector	2825.6	9.6	0.3	166.5	6.3
II Short term (net) foreign assets	437.4	-56.6	-11.5	-13.3	-3.0
III Central Government deposits	42.9	-4.2	-8.9	20.6	92.4
IV Island Governments deposits	52.0	-16.4	-24.0	16.0	44.4
V Private sector deposits	4023.1	-43.9	-1.1	260.7	6.9
1 demand					
of which: deposits	1317.8	-65.8	-4.8	2.3	0.2
2 time deposits	1601.2	20.5	1.3	183.5	12.9
3 savings	1104.1	1.4	0.1	74.9	7.3
<b>C. GOVERNMENT LOANS ISSUED:</b>					
I Central Government:					
1 Bills and notes	101.1	12.6	14.2	42.5	72.5
2 Bonds	1658.1	-3.3	-0.2	136.4	9.0
II Island Governments:					
1 Bills and notes	112.0	-6.0	-5.1	45.6	68.7
2 Bonds	1096.8	-1.2	-0.1	76.3	7.5
<b>D. MONETARY SURVEY:</b>					
I Factors affecting the money supply:					
1 Central Government	319.8	-7.3	-2.2	36.0	12.7
2 Island Governments	247.2	16.2	7.0	61.4	33.0
3 Private sector	2935.7	10.9	0.4	173.2	6.3

	4 Miscellaneous	-570.4	-28.8	5.3	-116.6	25.7
II	Total domestic factors	2932.3	-9.0	-0.3	154.0	5.5
III	Net foreign assets	1318.2	-50.7	-3.7	80.0	6.5
IV	Total money supply	4250.5	-59.7	-1.4	234.0	5.8
	of which: 1 Money	1545.2	-81.6	-5.0	-24.4	-1.6
	2 Near Money	2705.3	21.9	0.8	258.4	10.6
V	Net international reserves	1318.2	-50.7	-3.7	39.6	3.1

<b>E. INTEREST RATES:</b>		<b>% p.a.</b>	<b>previous month</b>	<b>previous year</b>
I	Pledging rate	2.50	2.50	2.25
II	Treasury paper, 1 months (last issue)	3.19	3.20	n.a.
III	Treasury paper, 3 months (last issue)	3.63	4.00	3.00
IV	Treasury paper, 6 months (last issue)	5.26	5.21	3.00
VI	Treasury paper, 12 months (last issue)	6.00	5.67	4.80
VII	Government bonds, effective yield (5 yrs.)	7.25	7.25	6.90
VIII	Banks*:			
	1 Passbook savings	2.96	3.06	3.55
	2 Time dep. 12 months, f.10.000	4.46	4.55	5.20
	3 Mortgages	9.20	9.16	9.53
	4 Current account overdrafts	10.67	10.68	11.53

\* 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: 12-Oct-2004*