

Selected Monetary Figures as per:

September, 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	0.0	0.0	-29.2	-100.0
II	Official Reserves	932.1	53.2	6.1	153.8	19.8
III	Banknotes issued	251.3	-5.8	-2.3	0.4	0.2
IV	Deposits of:					
	1 Banks	546.2	27.0	5.2	84.9	18.4
	2 Central Government Tax Collector	16.9	-16.0	-48.6	15.1	838.9
	3 Island Government Tax Collector	11.8	7.5	174.4	4.5	61.6
	4 Development projects	93.5	-3.9	-4.0	14.3	18.1
	5 Private sector	44.8	32.7	270.2	-2.5	-5.3
V	Loans to banks	0.0	0.0	0.0	0.0	0.0
B. COMMERCIAL BANKS:						
I	Loans to private sector	2860.8	35.2	1.2	173.4	6.5
II	Short term (net) foreign assets	372.4	-65.0	-14.9	-104.4	-21.9
III	Central Government deposits	40.4	-2.5	-5.8	18.0	80.4
IV	Island Governments deposits	44.7	-7.3	-14.0	0.7	1.6
V	Private sector deposits	4005.9	-17.2	-0.4	230.3	6.1
	1 demand					
	of which: deposits	1317.6	-0.2	0.0	22.1	1.7
	2 time deposits	1585.9	-15.3	-1.0	143.7	10.0
	3 savings	1102.4	-1.7	-0.2	64.5	6.2
C. GOVERNMENT LOANS ISSUED:						
I	Central Government:					
	1 Bills and notes	96.0	-5.1	-5.0	25.8	36.8
	2 Bonds	1701.6	43.5	2.6	179.9	11.8
II	Island Governments:					
	1 Bills and notes	107.0	-5.0	-4.5	18.6	21.0
	2 Bonds	1118.7	21.9	2.0	116.6	11.6
D. MONETARY SURVEY:						
I	Factors affecting the money supply:					
	1 Central Government	347.6	28.2	8.8	54.5	18.6
	2 Island Governments	257.7	10.5	4.2	74.0	40.3
	3 Private sector	2968.7	33.0	1.1	180.9	6.5

	4 Miscellaneous	-614.4	-46.4	8.2	-171.1	38.6
II	Total domestic factors	2959.6	25.3	0.9	138.3	4.9
III	Net foreign assets	1304.5	-11.8	-0.9	89.8	7.4
IV	Total money supply	4264.1	13.5	0.3	228.1	5.7
	of which: 1 Money	1575.8	30.5	2.0	19.9	1.3
	2 Near Money	2688.3	-17.0	-0.6	208.2	8.4
V	Net international reserves	1304.5	-11.8	-0.9	49.4	3.9

E. INTEREST RATES:		% p.a.	previous month	previous year
I	Pledging rate	2.50	2.50	2.25
II	Treasury paper, 1 months (last issue)	3.06	3.19	n.a.
III	Treasury paper, 3 months (last issue)	3.63	3.63	3.00
IV	Treasury paper, 6 months (last issue)	4.84	5.26	3.00
VI	Treasury paper, 12 months (last issue)	5.50	6.00	4.80
VII	Government bonds, effective yield (5 yrs.)	6.75	7.25	6.90
VIII	Banks*:			
	1 Passbook savings	2.91	2.96	3.57
	2 Time dep. 12 months, f.10.000	4.36	4.46	5.09
	3 Mortgages	9.12	9.20	9.61
	4 Current account overdrafts	10.52	10.67	10.93

* 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: 7-Dec-2004