

Selected Monetary Figures as per:

October, 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	943.8	11.7	1.3	153.9	19.5
III	Banknotes issued	251.8	0.5	0.2	-4.8	-1.9
IV	Deposits of:					
	1 Banks	548.7	2.5	0.5	66.8	13.9
	2 Central Government Tax Collector	21.6	4.7	27.8	19.8	1100.0
	3 Island Government Tax Collector	7.2	-4.6	39.0	6.1	554.5
	4 Development projects	92.3	-1.2	-1.3	20.1	27.8
	5 Private sector	80.1	35.3	78.8	33.4	71.5
V	Loans to banks	0.0	0.0	0.0	0.0	0.0
B. COMMERCIAL BANKS:						
I	Loans to private sector	2907.5	46.7	1.6	198.6	7.3
II	Short term (net) foreign assets	354.8	-17.6	-4.7	-74.5	-17.4
III	Central Government deposits	45.2	4.8	11.9	22.5	99.1
IV	Island Governments deposits	41.5	-3.2	-7.2	18.2	78.1
V	Private sector deposits	4035.1	29.2	0.7	242.2	6.4
	1 demand					
	of which: deposits	1324.2	6.6	0.5	44.5	3.5
	2 time deposits	1600.8	14.9	0.9	134.5	9.2
	3 savings	1110.1	7.7	0.7	63.2	6.0
C. GOVERNMENT LOANS ISSUED:						
I	Central Government:					
	1 Bills and notes	95.4	-0.6	-0.6	32.2	50.9
	2 Bonds	1699.6	-2.0	-0.1	179.9	11.8
II	Island Governments:					
	1 Bills and notes	126.0	19.0	17.8	41.9	49.8
	2 Bonds	1117.6	-1.1	-0.1	111.6	11.1
D. MONETARY SURVEY:						
I	Factors affecting the money supply:					
	1 Central Government	332.4	-15.2	-4.4	24.3	7.9
	2 Island Governments	271.9	14.2	5.5	48.6	21.8

	3 Private sector	3015.7	47.0	1.6	204.2	7.3
	4 Miscellaneous	-584.2	30.2	-4.9	-120.8	26.1
II	Total domestic factors	3035.8	76.2	2.6	156.3	5.4
III	Net foreign assets	1298.6	-5.9	-0.5	119.8	10.2
IV	Total money supply	4334.4	70.3	1.6	276.1	6.8
	of which: 1 Money	1623.5	47.7	3.0	78.4	5.1
	2 Near Money	2710.9	22.6	0.8	197.7	7.9
V	Net international reserves	1298.6	-5.9	-0.5	79.4	6.5

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)	3.00	3.06	n.a.
III	Treasury paper, 3 months (last issue)	3.40	3.63	3.00
IV	Treasury paper, 6 months (last issue)	4.35	4.84	3.00
VI	Treasury paper, 12 months (last issue)	5.71	5.50	4.80
VII	Government bonds, effective yield (5 yrs.)	6.75	6.75	6.90
VIII	Banks*:			
	1 Passbook savings	2.86	2.91	3.46
	2 Time dep. 12 months, f.10.000	4.30	4.36	4.91
	3 Mortgages	9.08	9.12	9.62
	4 Current account overdrafts	10.48	10.52	10.93

* 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: 22-Dec-2004