

Selected Monetary Figures as per:

November, 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	1019.7	75.9	8.0	204.6	25.1
III	Banknotes issued	263.8	12.0	4.8	5.2	2.0
IV	Deposits of:					
	1 Banks	595.5	46.8	8.5	98.0	19.7
	2 Central Government Tax Collector	7.3	-14.3	66.2	-18.5	-71.7
	3 Island Government Tax Collector	9.6	2.4	33.3	6.5	209.7
	4 Development projects	84.0	-8.3	-9.0	12.5	17.5
	5 Private sector	102.6	22.5	28.1	87.0	557.7
V	Loans to banks	0.0	0.0	0.0	0.0	0.0
B. COMMERCIAL BANKS:						
I	Loans to private sector	2944.2	36.7	1.3	220.9	8.1
II	Short term (net) foreign assets	344.5	-10.3	-2.9	-75.1	-17.9
III	Central Government deposits	41.5	-3.7	-8.2	12.2	41.6
IV	Island Governments deposits	41.1	-0.4	-1.0	17.2	72.0
V	Private sector deposits	4153.5	118.4	2.9	379.4	10.1
	1 demand					
	of which: deposits	1381.3	57.1	4.3	92.8	7.2
	2 time deposits	1665.9	65.1	4.1	226.0	15.7
	3 savings	1106.3	-3.8	-0.3	60.6	5.8
C. GOVERNMENT LOANS ISSUED:						
I	Central Government:					
	1 Bills and notes	103.9	8.5	8.9	43.7	72.6
	2 Bonds	1699.6	0.0	0.0	117.2	7.4
II	Island Governments:					
	1 Bills and notes	134.5	8.5	6.7	45.3	50.8
	2 Bonds	1128.4	10.8	1.0	123.5	12.3
D. MONETARY SURVEY:						
I	Factors affecting the money supply:					
	1 Central Government	356.7	24.3	7.3	80.0	28.9
	2 Island Governments	289.9	18.0	6.6	89.9	45.0

	3 Private sector	3051.1	35.4	1.2	224.7	8.0
	4 Miscellaneous	-582.9	1.3	-0.2	-94.9	19.4
II	Total domestic factors	3114.8	79.0	2.6	299.7	10.6
III	Net foreign assets	1364.2	65.6	5.1	169.9	14.2
IV	Total money supply	4479.0	144.6	3.3	469.6	11.7
	of which: 1 Money	1706.8	83.3	5.1	183.0	12.0
	2 Near Money	2772.2	61.3	2.3	286.6	11.5
V	Net international reserves	1364.2	65.6	5.1	129.5	10.5

E. INTEREST RATES:		% p.a.	previous month	previous year
I	Pledging rate	2.75	2.50	2.25
II	Treasury paper, 1 months (last issue)	3.08	3.00	n.a.
III	Treasury paper, 3 months (last issue)	3.40	3.40	3.00
IV	Treasury paper, 6 months (last issue)	4.75	4.35	3.00
VI	Treasury paper, 12 months (last issue)	5.50	5.71	4.80
VII	Government bonds, effective yield (5 yrs.)	6.75	6.75	6.90
VIII	Banks*:			
	1 Passbook savings	2.80	2.86	3.46
	2 Time dep. 12 months, f.10.000	4.11	4.30	4.89
	3 Mortgages	8.98	9.08	9.53
	4 Current account overdrafts	10.15	10.48	10.75

* 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: 28-Jan-2005