

## Selected Monetary Figures as per:

December, 2004

	Outstanding Amount	Change with regard to			
		Previous month		Previous year	
		Amount	%	Amount	%
		1	2	3	4
<b>A. CENTRAL BANK:</b>					
I Central Government advances	15.7	15.7	0.0	-13.5	-46.2
II Official Reserves	1015.3	-4.4	-0.4	110.8	12.2
III Banknotes issued	272.4	8.6	3.3	-3.2	-1.2
IV Deposits of:					
1 Banks	576.4	-19.1	-3.2	88.3	18.1
2 Central Government Tax Collector	1.5	-5.8	79.5	-8.6	-85.1
3 Island Government Tax Collector	11.7	2.1	21.9	9.6	457.1
4 Development projects	87.7	3.7	4.4	2.9	3.4
5 Private sector	66.7	-35.9	35.0	62.6	1526.8
V Loans to banks	0.0	0.0	0.0	0.0	0.0
<b>B. COMMERCIAL BANKS:</b>					
I Loans to private sector	2958.1	13.9	0.5	221.5	8.1
II Short term (net) foreign assets	446.3	101.8	29.6	-10.0	-2.2
III Central Government deposits	45.8	4.3	10.4	10.9	31.2
IV Island Governments deposits	72.6	31.5	76.6	47.5	189.2
V Private sector deposits	4211.9	58.4	1.4	356.0	9.2
1 demand					
of which: deposits	1346.6	-34.7	-2.5	58.3	4.5
2 time deposits	1742.5	76.6	4.6	241.1	16.1
3 savings	1122.8	16.5	1.5	56.6	5.3
<b>C. GOVERNMENT LOANS ISSUED:</b>					
I Central Government:					
1 Bills and notes	104.9	1.0	1.0	60.2	134.7
2 Bonds	1700.0	0.4	0.0	113.9	7.2
II Island Governments:					
1 Bills and notes	144.5	10.0	7.4	58.3	67.6
2 Bonds	1143.3	14.9	1.3	139.5	13.9
<b>D. MONETARY SURVEY:</b>					
I Factors affecting the money supply:					
1 Central Government	382.0	25.3	7.1	109.6	40.2

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	2 Island Governments	257.4	-32.5	11.2	59.7	30.2
	3 Private sector	3059.7	8.6	0.3	225.3	7.9
	4 Miscellaneous	-650.8	-67.9	11.6	-118.8	22.3
II	Total domestic factors	3048.3	-66.5	-2.1	275.8	9.9
III	Net foreign assets	1461.6	97.4	7.1	141.2	10.7
IV	Total money supply	4509.9	30.9	0.7	417.0	10.2
	of which: 1 Money	1596.6	-62.2	-3.7	71.3	4.7
	2 Near Money	2913.3	93.1	3.3	345.7	13.5
V	Net international reserves	1461.6	97.4	7.1	100.8	7.4

<b>E. INTEREST RATES:</b>		<b>% p.a.</b>		<b>previous month</b>	<b>previous year</b>
I	Pledging rate	2.75		2.75	2.25
II	Treasury paper, 1 months (last issue)	3.70		3.08	n.a.
III	Treasury paper, 3 months (last issue)	4.30		3.40	3.00
IV	Treasury paper, 6 months (last issue)	5.00		4.75	3.00
VI	Treasury paper, 12 months (last issue)	5.60		5.50	4.80
VII	Government bonds, effective yield (5 yrs.)	6.75		6.75	6.90
VIII	Banks*:				
	1 Passbook savings	2.77		2.80	3.41
	2 Time dep. 12 months, f.10.000	4.14		4.11	4.89
	3 Mortgages	8.88		8.98	9.48
	4 Current account overdrafts	10.39		10.15	10.73

\* 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: 30-Mar-2005*