

Selected Monetary Figures as per:

January, 2005

	Outstanding Amount	Change with regard to				
		Previous month		Previous year		
		Amount	%	Amount	%	
		1	2	3	4	5
A. CENTRAL BANK:						
I	Central Government advances	6.2	-9.5	0.0	-23.0	-78.8
II	Official Reserves	1041.9	26.6	2.6	157.4	17.8
III	Banknotes issued	256.9	-15.5	-5.7	-1.3	-0.5
IV	Deposits of:					
	1 Banks	591.6	15.2	2.6	102.2	20.9
	2 Central Government Tax Collector	1.5	0.0	0.0	-1.8	-54.5
	3 Island Government Tax Collector	19.1	7.4	63.2	17.7	1264.3
	4 Development projects	86.0	-1.7	-1.9	7.1	9.0
	5 Private sector	71.7	5.0	7.5	58.0	423.4
V	Loans to banks	0.0	0.0	0.0	0.0	0.0
B. COMMERCIAL BANKS:						
I	Loans to private sector	2968.3	10.2	0.3	224.6	8.2
II	Short term (net) foreign assets	448.5	2.2	0.5	-45.4	-9.2
III	Central Government deposits	47.6	1.8	3.9	6.4	15.5
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IV	Island Governments deposits	44.8	-27.8	38.3	11.5	34.5
V	Private sector deposits	4245.7	33.8	0.8	372.6	9.6
	1 demand					
	of which: deposits	1390.4	43.8	3.3	119.9	9.4
	2 time deposits	1724.4	-18.1	-1.0	199.0	13.0
	3 savings	1130.9	8.1	0.7	53.7	5.0
C. GOVERNMENT LOANS ISSUED:						
I	Central Government:					
	1 Bills and notes	117.6	12.7	12.1	69.4	144.0
	2 Bonds	1700.0	0.0	0.0	113.8	7.2
II	Island Governments:					
	1 Bills and notes	149.0	4.5	3.1	61.0	69.3
	2 Bonds	1142.7	-0.6	-0.1	134.9	13.4
D. MONETARY SURVEY:						
I	Factors affecting the money supply:					
	1 Central Government	381.1	-0.9	-0.2	124.6	48.6
	2 Island Governments	284.3	26.9	10.5	80.0	39.2

	3 Private sector	3072.2	12.5	0.4	228.8	8.0
	4 Miscellaneous	-686.0	-35.2	5.4	-151.3	28.3
II	Total domestic factors	3051.6	3.3	0.1	282.1	10.2
III	Net foreign assets	1490.4	28.8	2.0	152.4	11.4
IV	Total money supply	4542.0	32.1	0.7	434.5	10.6
	of which: 1 Money	1666.7	70.1	4.4	161.8	10.8
	2 Near Money	2875.3	-38.0	-1.3	272.7	10.5
V	Net international reserves	1490.4	28.8	2.0	112.0	8.1

E. INTEREST RATES:		% p.a.	previous month	previous year
I	Pledging rate	2.75	2.75	2.25
II	Treasury paper, 1 months (last issue)	3.65	3.70	n.a.
III	Treasury paper, 3 months (last issue)	4.30	4.30	3.00
IV	Treasury paper, 6 months (last issue)	5.00	5.00	3.00
VI	Treasury paper, 12 months (last issue)	5.70	5.60	4.80
VII	Government bonds, effective yield (5 yrs.)	6.75	6.75	6.90
VIII	Banks*:			
	1 Passbook savings	2.78	2.77	3.31
	2 Time dep. 12 months, f.10.000	4.17	4.14	4.74
	3 Mortgages	8.82	8.88	9.44
	4 Current account overdrafts	10.67	10.39	10.62

* 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: 30-Mar-2005