

Selected Monetary Figures as per:

February, 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	0.0	-6.2	0.0	-29.2	-100.0
II	Official Reserves	1082.9	41.0	3.9	236.2	27.9
III	Banknotes issued	252.4	-4.5	-1.8	-0.6	-0.2
IV	Deposits of:					
	1 Banks	614.1	22.5	3.8	158.1	34.7
	2 Central Government Tax Collector	20.7	19.2	1280.0	4.4	27.0
	3 Island Government Tax Collector	26.5	7.4	38.7	21.4	419.6
	4 Development projects	72.5	-13.5	-15.7	-6.2	-7.9
	5 Private sector	82.9	11.2	15.6	50.3	154.3
V	Loans to banks	0.0	0.0	0.0	0.0	0.0
B. COMMERCIAL BANKS:						
I	Loans to private sector	2976.2	7.9	0.3	214.6	7.8
II	Short term (net) foreign assets	454.2	5.7	1.3	-100.1	-18.1
III	Central Government deposits	40.7	-6.9	-14.5	-0.4	-1.0
IV	Island Governments deposits	51.6	6.8	15.2	10.9	26.8
V	Private sector deposits	4279.6	33.9	0.8	404.6	10.4
	1 demand					
	of which: deposits	1426.9	36.5	2.6	144.8	11.3
	2 time deposits	1717.1	-7.3	-0.4	192.3	12.6
	3 savings	1135.6	4.7	0.4	67.5	6.3
C. GOVERNMENT LOANS ISSUED:						
I	Central Government:					
	1 Bills and notes	115.5	-2.1	-1.8	70.3	155.5
	2 Bonds	1705.0	5.0	0.3	73.6	4.5
II	Island Governments:					
	1 Bills and notes	155.1	6.1	4.1	53.5	52.7
	2 Bonds	1142.0	-0.7	-0.1	135.3	13.4
D. MONETARY SURVEY:						
I	Factors affecting the money supply:					
	1 Central Government	373.7	-7.4	-1.9	108.2	40.8
	2 Island Governments	273.3	-11.0	-3.9	68.9	33.7
	3 Private sector	3083.1	10.9	0.4	218.8	7.6

	4 Miscellaneous	-680.4	5.6	-0.8	-110.2	19.3
II	Total domestic factors	3049.7	-1.9	-0.1	285.7	10.3
III	Net foreign assets	1537.1	46.7	3.1	176.5	13.0
IV	Total money supply	4586.8	44.8	1.0	462.2	11.2
	of which: 1 Money	1685.1	18.4	1.1	153.4	10.0
	2 Near Money	2901.7	26.4	0.9	308.8	11.9
V	Net international reserves	1537.1	46.7	3.1	136.1	9.7

E. INTEREST RATES:		% p.a.	previous month	previous year
I	Pledging rate	3.00	3.00	2.25
II	Treasury paper, 1 months (last issue)	3.55	3.65	n.a.
III	Treasury paper, 3 months (last issue)	3.69	4.30	3.00
IV	Treasury paper, 6 months (last issue)	5.00	5.00	3.00
VI	Treasury paper, 12 months (last issue)	5.74	5.70	4.80
VII	Government bonds, effective yield (5 yrs.)	6.75	6.75	6.90
VIII	Banks*:			
	1 Passbook savings	2.77	2.78	3.27
	2 Time dep. 12 months, f.10.000	4.13	4.17	4.70
	3 Mortgages	8.66	8.82	9.31
	4 Current account overdrafts	10.42	10.67	10.58

* 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: 15-Apr-2005