

Selected Monetary Figures as per:

April, 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	0.0	0.0	-29.2	-100.0
II	Official Reserves	1286.6	136.4	11.9	380.5	42.0
III	Banknotes issued	264.7	6.2	2.4	3.4	1.3
IV	Deposits of:					
	1 Banks	584.3	-25.9	-4.2	50.9	9.5
	2 Central Government Tax Collector	65.3	32.7	100.3	64.0	-
	3 Island Government Tax Collector	114.1	101.9	835.2	99.9	703.5
	4 Development projects	47.7	-22.6	-32.1	-23.6	-33.1
	5 Private sector	193.3	39.7	25.8	160.6	491.1
V	Loans to banks	0.0	0.0	0.0	0.0	0.0
B. COMMERCIAL BANKS:						
I	Loans to private sector	3042.7	49.3	1.6	255.2	9.2
II	Short term (net) foreign assets	533.8	31.8	6.3	47.0	9.7
III	Central Government deposits	43.7	8.3	23.4	4.9	12.6
IV	Island Governments deposits	58.7	-17.4	-22.9	-12.2	-17.2
V	Private sector deposits	4403.8	32.0	0.7	461.8	11.7
	1 demand					
	of which: deposits	1486.8	2.3	0.2	228.1	18.1
	2 time deposits	1768.0	23.9	1.4	186.5	11.8
	3 savings	1149.0	5.8	0.5	47.2	4.3
C. GOVERNMENT LOANS ISSUED:						
I	Central Government:					
	1 Bills and notes	102.5	-9.5	-8.5	51.3	100.2
	2 Bonds	1733.4	-9.2	-0.5	102.0	6.3
II	Island Governments:					
	1 Bills and notes	152.2	-5.4	-3.4	42.1	38.2
	2 Bonds	1140.8	-0.6	-0.1	92.9	8.9
D. MONETARY SURVEY:						
I	Factors affecting the money supply:					
	1 Central Government	367.7	-19.6	-5.1	63.5	20.9
	2 Island Governments	171.6	-90.0	-34.4	-19.9	-10.4
	3 Private sector	3148.2	49.3	1.6	249.7	8.6

	4 Miscellaneous	-680.4	-27.5	4.2	-132.5	24.2
II	Total domestic factors	3007.1	-87.8	-2.8	160.8	5.6
III	Net foreign assets	1820.4	168.2	10.2	467.9	34.6
IV	Total money supply	4827.5	80.4	1.7	628.7	15.0
	of which: 1 Money	1784.5	54.7	3.2	269.0	17.7
	2 Near Money	3043.0	25.7	0.9	359.7	13.4
V	Net international reserves	1820.4	168.2	10.2	427.5	30.7

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	3.55	n.a.
III	Treasury paper, 3 months (last issue)	3.69	3.69	3.00
IV	Treasury paper, 6 months (last issue)	4.63	4.92	3.00
VI	Treasury paper, 12 months (last issue)	5.57	5.67	4.80
VII	Government bonds, effective yield (5 yrs.)	6.75	6.75	6.90
VIII	Banks*:			
	1 Passbook savings	2.77	2.77	3.22
	2 Time dep. 12 months, f.10.000	4.13	4.17	4.64
	3 Mortgages	8.66	8.67	9.10
	4 Current account overdrafts	10.25	10.43	10.67

* 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: 16-Jun-2005