

Selected Monetary Figures as per:

May, 2005

	Outstanding Amount	Change with regard to			
		Previous month		Previous year	
		Amount	%	Amount	%
		1	2	3	4
A. CENTRAL BANK:					
I Central Government advances	0.0	0.0	0.0	-29.2	-100.0
II Official Reserves	1260.4	-26.2	-2.0	321.5	34.2
III Banknotes issued	265.7	1.0	0.4	10.0	3.9
IV Deposits of:					
1 Banks	624.1	39.8	6.8	88.3	16.5
2 Central Government Tax Collector	34.7	-30.6	46.9	9.1	-
3 Island Government Tax Collector	110.2	-3.9	-3.4	101.7	1196.5
4 Development projects	47.1	-0.6	-1.3	-27.1	-36.5
5 Private sector	155.7	-37.6	19.5	114.3	276.1
V Loans to banks	0.0	0.0	0.0	0.0	0.0
B. COMMERCIAL BANKS:					
I Loans to private sector	3065.8	23.1	0.8	312.6	11.4
II Short term (net) foreign assets	527.3	-6.5	-1.2	61.6	13.2
III Central Government deposits	41.6	-2.1	-4.8	-2.4	-5.5
IV Island Governments deposits	49.3	-9.4	16.0	-14.0	-22.1
V Private sector deposits	4451.6	47.8	1.1	509.3	12.9
1 demand					
of which: deposits	1502.0	15.2	1.0	241.0	19.1
2 time deposits	1792.5	24.5	1.4	217.8	13.8
3 savings	1157.1	8.1	0.7	50.5	4.6
C. GOVERNMENT LOANS ISSUED:					
I Central Government:					
1 Bills and notes	92.1	-10.4	10.1	-1.4	-1.5
2 Bonds	1729.4	-4.0	-0.2	75.1	4.5
II Island Governments:					
1 Bills and notes	146.2	-6.0	-3.9	23.1	18.8
2 Bonds	1140.2	-0.6	-0.1	93.4	8.9
D. MONETARY SURVEY:					
I Factors affecting the money supply:					

1 Central Government	366.0	-1.7	-0.5	48.1	15.1
2 Island Governments	172.2	0.6	0.3	-42.1	-19.6
3 Private sector	3171.4	23.2	0.7	313.5	11.0
4 Miscellaneous	-667.6	12.8	-1.9	-115.3	20.9
II Total domestic factors	3042.0	34.9	1.2	204.2	7.2
III Net foreign assets	1787.7	-32.7	-1.8	423.5	31.0
IV Total money supply	4829.7	2.2	0.0	627.7	14.9
of which: 1 Money	1799.1	14.6	0.8	278.4	18.3
2 Near Money	3030.6	-12.4	-0.4	349.3	13.0
V Net international reserves	1787.7	-32.7	-1.8	383.1	27.3

E. INTEREST RATES:		% p.a.	previous month	previous year
I	Pledging rate	3.25	3.00	2.25
II	Treasury paper, 1 months (last issue)	3.47	3.55	n.a.
III	Treasury paper, 3 months (last issue)	3.40	3.69	3.00
IV	Treasury paper, 6 months (last issue)	4.44	4.63	3.00
VI	Treasury paper, 12 months (last issue)	5.47	5.57	4.80
VII	Government bonds, effective yield (5 yrs.)	6.75	6.75	6.90
VIII Banks*:	1 Passbook savings	2.76	2.77	3.15
	2 Time dep. 12 months, f.10.000	4.21	4.13	4.60
	3 Mortgages	8.68	8.66	9.15
	4 Current account overdrafts	10.29	10.25	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: 7-Jul-2005