

Selected Monetary Figures as per:

June, 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	14.0	14.0	0.0	-15.2	-52.1
II	Official Reserves	1247.8	-12.2	-1.0	318.7	34.3
III	Banknotes issued	261.3	-3.2	-1.2	4.4	1.7
IV	Deposits of:					
	1 Banks	682.7	58.6	9.4	146.6	27.3
	2 Central Government Tax Collector	21.5	-13.2	38.0	16.3	-
	3 Island Government Tax Collector	83.8	-26.4	24.0	69.5	486.0
	4 Development projects	46.4	-0.7	-1.5	-38.9	-45.6
	5 Private sector	162.9	7.2	4.6	138.5	567.6
V	Loans to banks	0.0	0.0	0.0	0.0	0.0
B. COMMERCIAL BANKS:						
I	Loans to private sector	3131.6	65.8	2.1	362.2	13.1
II	Short term (net) foreign assets	521.6	-0.3	-0.1	53.7	11.5
III	Central Government deposits	45.8	4.2	10.1	10.0	27.9
IV	Island Governments deposits	70.1	20.8	42.2	34.9	99.1
V	Private sector deposits	4503.4	51.8	1.2	493.1	12.3
	1 demand					
	of which: deposits	1573.8	71.8	4.8	229.7	17.1
	2 time deposits	1763.4	-29.1	-1.6	194.6	12.4
	3 savings	1166.2	9.1	0.8	68.8	6.3
C. GOVERNMENT LOANS ISSUED:						
I	Central Government:					
	1 Bills and notes	92.1	0.0	0.0	4.6	5.3
	2 Bonds	1729.4	0.0	0.0	68.0	4.1
II	Island Governments:					
	1 Bills and notes	141.2	-5.0	-3.4	13.2	10.3
	2 Bonds	1143.7	3.5	0.3	98.1	9.4
D. MONETARY SURVEY:						
I	Factors affecting the money supply:					
	1 Central Government	396.8	10.8	2.8	65.7	19.8
	2 Island Governments	182.6	10.4	6.0	-53.2	-22.6

	3 Private sector	3230.2	58.8	1.9	355.3	12.4
	4 Miscellaneous	-688.1	-5.1	0.7	-145.4	26.8
II	Total domestic factors	3121.5	74.9	2.5	222.4	7.7
III	Net foreign assets	1769.4	-12.5	-0.7	412.8	30.4
IV	Total money supply	4890.9	62.4	1.3	635.2	14.9
	of which: 1 Money	1841.3	43.4	2.4	251.8	15.8
	2 Near Money	3049.6	19.0	0.6	383.4	14.4
V	Net international reserves	1769.4	-12.5	-0.7	372.4	26.7

E. INTEREST RATES:		% p.a.	previous month	previous year
I	Pledging rate	3.25	3.25	2.25
II	Treasury paper, 1 months (last issue)	3.25	3.47	n.a.
III	Treasury paper, 3 months (last issue)	3.40	3.40	3.00
IV	Treasury paper, 6 months (last issue)	4.35	4.44	3.00
VI	Treasury paper, 12 months (last issue)	5.00	5.47	4.80
VII	Government bonds, effective yield (5 yrs.)	6.25	6.75	6.90
VIII	Banks*:			
	1 Passbook savings	2.75	2.76	3.08
	2 Time dep. 12 months, f.10.000	4.12	4.21	4.56
	3 Mortgages	8.61	8.68	9.18
	4 Current account overdrafts	9.60	10.29	10.73

* 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: 15-Aug-2005