

## Selected Monetary Figures as per:

July, 2005

	Outstanding Amount	Change with regard to				
		Previous month		Previous year		
		Amount	%	Amount	%	
		1	2	3	4	5
<b>A. CENTRAL BANK:</b>						
I	Central Government advances	0.0	-14.0	0.0	-29.2	-100.0
II	Official Reserves	1165.1	-82.7	-6.6	292.2	33.5
III	Banknotes issued	263.0	1.7	0.7	9.4	3.7
IV	Deposits of:					
	1 Banks	579.6	-103.1	15.1	56.0	10.7
	2 Central Government Tax Collector	11.3	-10.2	47.4	-3.9	-25.7
	3 Island Government Tax Collector	94.6	10.8	12.9	89.0	1589.3
	4 Development projects	46.5	0.1	0.2	-52.2	-52.9
	5 Private sector	161.2	-1.7	-1.0	139.4	639.4
V	Loans to banks	0.0	0.0	0.0	0.0	0.0
<b>B. COMMERCIAL BANKS:</b>						
I	Loans to private sector	3193.7	62.1	2.0	377.7	13.4
II	Short term (net) foreign assets	540.9	19.3	3.7	46.9	9.5
III	Central Government deposits	41.5	-4.3	-9.4	-5.6	-11.9
IV	Island Governments deposits	53.1	-17.0	24.3	-15.3	-22.4
V	Private sector deposits	4487.8	-15.6	-0.3	420.8	10.3
	1 demand					
	of which: deposits	1528.8	-45.0	-2.9	145.2	10.5
	2 time deposits	1784.2	20.8	1.2	203.5	12.9
	3 savings	1174.8	8.6	0.7	72.1	6.5
<b>C. GOVERNMENT LOANS ISSUED:</b>						
I	Central Government:					
	1 Bills and notes	95.1	3.0	3.3	6.6	7.5
	2 Bonds	1729.4	0.0	0.0	68.0	4.1
II	Island Governments:					
	1 Bills and notes	151.2	10.0	7.1	33.2	28.1
	2 Bonds	1143.1	-0.6	-0.1	45.1	4.1
<b>D. MONETARY SURVEY:</b>						
I	Factors affecting the money supply:					
	1 Central Government	399.4	2.6	0.7	72.7	22.3

	2 Island Governments	193.8	11.2	6.1	-37.2	-16.1
	3 Private sector	3280.0	49.8	1.5	355.2	12.1
	4 Miscellaneous	-706.8	-18.7	2.7	-166.3	30.8
II	Total domestic factors	3166.4	44.9	1.4	224.4	7.6
III	Net foreign assets	1706.0	-63.4	-3.6	339.1	24.8
IV	Total money supply	4872.4	-18.5	-0.4	563.5	13.1
	of which: 1 Money	1793.4	-47.9	-2.6	167.9	10.3
	2 Near Money	3079.0	29.4	1.0	395.6	14.7
V	Net international reserves	1706.0	-63.4	-3.6	339.1	24.8

<b>E. INTEREST RATES:</b>		<b>% p.a.</b>	<b>previous month</b>	<b>previous year</b>
I	Pledging rate	3.50	3.25	2.50
II	Treasury paper, 1 months (last issue)	3.25	3.25	n.a.
III	Treasury paper, 3 months (last issue)	3.40	3.40	3.00
IV	Treasury paper, 6 months (last issue)	4.35	4.35	3.00
VI	Treasury paper, 12 months (last issue)	5.00	5.00	4.80
VII	Government bonds, effective yield (5 yrs.)	6.25	6.25	6.90
VIII Banks*:	1 Passbook savings	2.74	2.75	3.06
	2 Time dep. 12 months, f.10.000	3.99	4.12	4.55
	3 Mortgages	8.63	8.61	9.16
	4 Current account overdrafts	9.04	9.60	10.68

\* 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: 8-Sep-2005*