

## Selected Monetary Figures as per:

August, 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	0.0	0.0	-29.2	-100.0
II	Official Reserves	1166.2	1.2	0.1	287.3	32.7
III	Banknotes issued	261.8	-1.2	-0.5	4.7	1.8
IV	Deposits of:					
	1 Banks	582.6	3.0	0.5	63.4	12.2
	2 Central Government Tax Collector	59.1	47.8	423.0	26.2	79.6
	3 Island Government Tax Collector	65.9	-28.7	-30.3	61.6	1432.6
	4 Development projects	46.5	0.0	0.0	-50.9	-52.3
	5 Private sector	156.1	-5.1	-3.2	144.0	1190.1
V	Loans to banks	0.0	0.0	0.0	0.0	0.0
<b>B. COMMERCIAL BANKS:</b>						
I	Loans to private sector	3239.1	45.4	1.4	413.5	14.6
II	Short term (net) foreign assets	512.9	-28.0	-5.2	75.5	17.3
III	Central Government deposits	50.4	8.9	21.4	7.5	17.5
IV	Island Governments deposits	35.3	-17.8	-33.5	-16.7	-32.1
V	Private sector deposits	4463.3	-24.5	-0.5	440.2	10.9
	1 demand					
	of which: deposits	1525.8	-3.0	-0.2	208.0	15.8
	2 time deposits	1764.2	-20.0	-1.1	163.0	10.2
	3 savings	1173.3	-1.5	-0.1	69.2	6.3
<b>C. GOVERNMENT LOANS ISSUED:</b>						
I	Central Government:					
	1 Bills and notes	86.1	-9.0	-9.5	-15.0	-14.8
	2 Bonds	1762.5	33.1	1.9	104.4	6.3
II	Island Governments:					
	1 Bills and notes	133.9	-17.3	-11.4	21.9	19.6
	2 Bonds	1142.4	-0.7	-0.1	45.6	4.2
<b>D. MONETARY SURVEY:</b>						
I	Factors affecting the money supply:					
	1 Central Government	317.7	-81.7	-20.5	-1.7	-0.5
	2 Island Governments	222.8	29.0	15.0	-24.4	-9.9
	3 Private sector	3324.0	44.0	1.3	388.3	13.2

	4 Miscellaneous	-703.6	3.1	-0.4	-135.6	23.9
II	Total domestic factors	3160.9	-5.6	-0.2	226.6	7.7
III	Net foreign assets	1679.1	-26.8	-1.6	362.8	27.6
IV	Total money supply	4840.0	-32.4	-0.7	589.4	13.9
	of which: 1 Money	1782.5	-10.9	-0.6	237.2	15.3
	2 Near Money	3057.5	-21.5	-0.7	352.2	13.0
V	Net international reserves	1679.1	-26.8	-1.6	362.8	27.6

<b>E. INTEREST RATES:</b>		<b>% p.a.</b>	<b>previous month</b>	<b>previous year</b>
I	Pledging rate	3.50	3.50	2.50
II	Treasury paper, 1 months (last issue)	3.25	3.25	n.a.
III	Treasury paper, 3 months (last issue)	2.96	3.40	3.00
IV	Treasury paper, 6 months (last issue)	3.29	4.35	3.00
VI	Treasury paper, 12 months (last issue)	4.50	5.00	4.80
VII	Government bonds, effective yield (5 yrs.)	6.25	6.25	6.90
VIII	Banks*:			
	1 Passbook savings	2.79	2.74	2.96
	2 Time dep. 12 months, f.10.000	4.12	3.99	4.46
	3 Mortgages	8.77	8.63	9.20
	4 Current account overdrafts	9.86	9.04	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: 13-Oct-2005*