

Selected Monetary Figures as per:

September, 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	1115.2	-51.0	-4.4	183.1	19.6
III Banknotes issued	261.8	0.0	0.0	10.5	4.2
IV Deposits of:					
1 Banks	563.0	-19.6	-3.4	16.8	3.1
2 Central Government Tax Collector	43.3	-15.8	26.7	26.4	156.2
3 Island Government Tax Collector	67.3	1.4	2.1	55.5	470.3
4 Development projects	39.1	-7.4	15.9	-54.4	-58.2
5 Private sector	144.2	-11.9	-7.6	99.4	221.9
V Loans to banks	0.0	0.0	0.0	0.0	0.0
B. COMMERCIAL BANKS:					
I Loans to private sector	3279.0	39.9	1.2	418.2	14.6
II Short term (net) foreign assets	490.6	-22.3	-4.3	118.2	31.7
III Central Government deposits	41.9	-8.5	16.9	1.5	3.7
IV Island Governments deposits	33.8	-1.5	-4.2	-10.9	-24.4
V Private sector deposits	4464.0	0.7	0.0	458.1	11.4
1 demand					
of which: deposits	1479.2	-46.6	-3.1	161.6	12.3
2 time deposits	1807.7	43.5	2.5	221.8	14.0
3 savings	1177.1	3.8	0.3	74.7	6.8
C. GOVERNMENT LOANS ISSUED:					
I Central Government:					
1 Bills and notes	83.6	-2.5	-2.9	-12.4	-12.9
2 Bonds	1777.8	15.3	0.9	76.2	4.5
II Island Governments:					
1 Bills and notes	145.9	12.0	9.0	38.9	36.4
2 Bonds	1141.7	-0.7	-0.1	23.0	2.1
D. MONETARY SURVEY:					
I Factors affecting the money supply:					
1 Central Government	353.5	35.8	11.3	5.9	1.7

	2 Island Governments	240.8	18.0	8.1	-16.9	-6.6
	3 Private sector	3361.9	37.9	1.1	393.2	13.2
	4 Miscellaneous	-730.9	-27.3	3.9	-116.5	19.0
II	Total domestic factors	3225.3	64.4	2.0	265.7	9.0
III	Net foreign assets	1605.8	-73.3	-4.4	301.3	23.1
IV	Total money supply	4831.1	-8.9	-0.2	567.0	13.3
	of which: 1 Money	1726.3	-56.2	-3.2	150.5	9.6
	2 Near Money	3104.8	47.3	1.5	416.5	15.5
V	Net international reserves	1605.8	-73.3	-4.4	301.3	23.1

E. INTEREST RATES:		% p.a.		previous month	previous year
I	Pledging rate	3.75		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		2.96	3.00
IV	Treasury paper, 6 months (last issue)	4.32		3.29	3.00
VI	Treasury paper, 12 months (last issue)	4.65		4.50	4.80
VII	Government bonds, effective yield (5 yrs.)	6.25		6.25	6.90
VIII Banks*:	1 Passbook savings	2.79		2.79	2.91
	2 Time dep. 12 months, f.10.000	4.11		4.12	4.36
	3 Mortgages	8.69		8.77	9.12
	4 Current account overdrafts	9.65		9.86	10.52

* 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-Nov-2005