

Selected Monetary Figures as per:

October, 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	1097.9	-17.3	-1.6	154.1	16.3
III Banknotes issued	263.3	1.5	0.6	11.5	4.6
IV Deposits of:					
1 Banks	562.8	-0.2	0.0	14.1	2.6
2 Central Government Tax Collector	32.1	-11.2	25.9	10.5	48.6
3 Island Government Tax Collector	54.1	-13.2	19.6	46.9	651.4
4 Development projects	39.2	0.1	0.3	-53.1	-57.5
5 Private sector	146.5	2.3	1.6	66.4	82.9
V Loans to banks	0.0	0.0	0.0	0.0	0.0
B. COMMERCIAL BANKS:					
I Loans to private sector	3307.4	28.4	0.9	399.9	13.8
II Short term (net) foreign assets	480.5	-10.1	-2.1	125.7	35.4
III Central Government deposits	45.8	3.9	9.3	0.6	1.3
IV Island Governments deposits	38.0	4.2	12.4	-3.5	-8.4
V Private sector deposits	4479.1	15.1	0.3	444.0	11.0
1 demand					
of which: deposits	1484.5	5.3	0.4	160.3	12.1
2 time deposits	1818.2	10.5	0.6	217.4	13.6
3 savings	1176.4	-0.7	-0.1	66.3	6.0
C. GOVERNMENT LOANS ISSUED:					
I Central Government:					
1 Bills and notes	83.6	0.0	0.0	-11.8	-12.4
2 Bonds	1771.6	-6.2	-0.3	72.0	4.2
II Island Governments:					
1 Bills and notes	155.5	9.6	6.6	29.5	23.4
2 Bonds	1141.1	-0.6	-0.1	23.5	2.1
D. MONETARY SURVEY:					
I Factors affecting the money supply:					
1 Central Government	368.5	15.0	4.2	36.1	10.9
2 Island Governments	245.2	4.4	1.8	-26.7	-9.8

	3 Private sector	3387.7	25.8	0.8	372.0	12.3
	4 Miscellaneous	-729.1	1.8	-0.2	-144.9	24.8
II	Total domestic factors	3272.3	47.0	1.5	236.5	7.8
III	Net foreign assets	1578.4	-27.4	-1.7	279.8	21.5
IV	Total money supply	4850.7	19.6	0.4	516.3	11.9
	of which: 1 Money	1746.1	19.8	1.1	122.6	7.6
	2 Near Money	3104.6	-0.2	0.0	393.7	14.5
V	Net international reserves	1578.4	-27.4	-1.7	279.8	21.5

E. INTEREST RATES:		% p.a.	previous month	previous year
I	Pledging rate	4.00	3.75	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)	4.81	4.32	3.00
VI	Treasury paper, 12 months (last issue)	5.03	4.65	4.80
VII	Government bonds, effective yield (5 yrs.)	6.25	6.25	6.90
VIII	Banks*:			
	1 Passbook savings	2.80	2.79	2.86
	2 Time dep. 12 months, f.10.000	4.12	4.11	4.30
	3 Mortgages	8.65	8.69	9.08
	4 Current account overdrafts	9.67	9.65	10.48

* 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-Dec-2005