

Selected Monetary Figures as per: December, 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	18.5	18.5	0.0	-10.7	-36.6
II	Official Reserves	1117.9	40.9	3.8	102.6	10.1
III	Banknotes issued	283.9	11.2	4.1	11.5	4.2
IV	Deposits of:					
	1 Banks	555.4	-27.5	-4.7	-21.0	-3.6
	2 Central Government	2.2	-3.4	-60.7	-17.4	-88.8
	3 Island Government of Curacao	54.7	2.7	5.2	43.0	367.5
	4 Development projects	38.1	0.4	1.1	-49.6	-56.6
	5 Private sector	155.0	35.3	29.5	136.3	728.9
V	Loans to banks	0.0	0.0	0.0	0.0	0.0
B. COMMERCIAL BANKS:						
I	Loans to private sector	3362.7	33.7	1.0	404.6	13.7
II	Short term (net) foreign assets	626.1	33.4	5.6	179.8	40.3
III	Central Government deposits	51.6	7.0	15.7	5.8	12.7
IV	Island Governments deposits	68.9	29.3	74.0	-3.7	-5.1
V	Private sector deposits	4538.5	37.8	0.8	326.6	7.8
	of which: 1 demand deposits	1471.1	-18.3	-1.2	124.5	9.2
	2 time deposits	1865.3	33.5	1.8	122.8	7.0
	3 savings	1202.1	22.6	1.9	79.3	7.1
C. GOVERNMENT LOANS ISSUED:						
I	Central Government:					
	1 Bills and notes	94.4	-2.8	-2.9	-10.5	-10.0
	2 Bonds	1771.6	0.0	0.0	71.6	4.2
II	Island Governments:					
	1 Bills and notes	202.6	15.0	8.0	58.1	40.2
	2 Bonds	1139.8	-0.6	-0.1	-3.5	-0.3
D. MONETARY SURVEY:						
I	Factors affecting the money supply:					
	1 Central Government	397.9	10.8	2.8	34.0	9.3
	2 Island Governments	224.0	-31.7	-12.4	-33.4	-13.0
	3 Private sector	3450.3	39.6	1.2	390.6	12.8
	4 Miscellaneous	-882.8	-5.4	0.6	-250.1	39.5

II	Total domestic factors	3189.4	13.3	0.4	141.1	4.6
III	Net foreign assets	1744.0	74.3	4.4	282.4	19.3
IV	Total money supply	4933.4	87.6	1.8	423.5	9.4
	of which: 1 Money	1784.0	49.5	2.9	187.4	11.7
	2 Near Money	3149.4	38.1	1.2	236.1	8.1
V	Net international reserves	1744.0	74.3	4.4	282.4	19.3

E.	INTEREST RATES:	% p.a.		previous month	previous year
I	Pledging rate	4.50		4.25	2.75
II	Treasury paper, 1 months (last issue)	4.50		4.25	3.70
III	Treasury paper, 3 months (last issue)	4.04		3.70	4.30
IV	Treasury paper, 6 months (last issue)	4.73		4.73	5.00
VI	Treasury paper, 12 months (last issue)	5.46		5.19	5.60
VII	Government bonds, effective yield (5 yrs.)	6.25		6.25	6.75
VIII	Banks*: 1 Passbook savings	2.81		2.80	2.77
	2 Time dep. 12 months, f.10.000	4.11		4.12	4.14
	3 Mortgages	8.57		8.56	8.88
	4 Current account overdrafts	9.61		9.59	10.39

* 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: 22-Feb-2006