

**Selected Monetary Figures as per: January, 2006**

	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	18.5	0.0	0.0	-10.7	-36.6
II	Official Reserves	1097.4	-20.5	-1.8	54.7	5.2
III	Banknotes issued	266.9	-17.0	-6.0	10.0	3.9
IV	Deposits of:					
	1 Banks	549.0	-6.4	-1.2	-42.7	-7.2
	2 Central Government	7.8	5.6	254.5	6.3	420.0
	3 Island Government of Curacao	67.3	12.6	23.0	48.2	252.4
	4 Development projects	38.2	0.1	0.3	-47.8	-55.6
	5 Private sector	132.5	-22.5	-14.5	81.3	158.8
V	Loans to banks	0.0	0.0	0.0	0.0	0.0
<b>B. COMMERCIAL BANKS:</b>						
I	Loans to private sector	3360.4	-2.3	-0.1	392.1	13.2
II	Short term (net) foreign assets	758.4	132.3	21.1	309.9	69.1
III	Central Government deposits	47.1	-4.5	-8.7	-0.5	-1.1
IV	Island Governments deposits	53.1	-15.8	-22.9	8.3	18.5
V	Private sector deposits	4669.2	130.7	2.9	423.5	10.0
	of which: 1 demand deposits	1493.2	22.1	1.5	102.8	7.4
	2 time deposits	1969.2	103.9	5.6	244.8	14.2
	3 savings	1206.8	4.7	0.4	75.9	6.7
<b>C. GOVERNMENT LOANS ISSUED:</b>						
I	Central Government:					
	1 Bills and notes	86.7	-7.7	-8.2	-30.9	-26.3
	2 Bonds	1800.1	28.5	1.6	100.1	5.9
II	Island Governments:					
	1 Bills and notes	183.4	-19.2	-9.5	34.4	23.1
	2 Bonds	1149.1	9.3	0.8	6.4	0.6
<b>D. MONETARY SURVEY:</b>						
I	Factors affecting the money supply:					
	1 Central Government	372.0	-25.9	-6.5	-9.1	-2.4
	2 Island Governments	221.8	-2.2	-1.0	-62.5	-22.0
	3 Private sector	3556.3	106.0	3.1	484.1	15.8
	4 Miscellaneous	-974.3	-91.5	10.4	-287.0	41.8

II	Total domestic factors	3175.8	-13.6	-0.4	125.5	4.1
III	Net foreign assets	1855.8	111.8	6.4	364.6	24.5
IV	Total money supply	5031.6	98.2	2.0	490.1	10.8
	of which: 1 Money	1753.6	-30.4	-1.7	87.4	5.2
	2 Near Money	3278.0	128.6	4.1	402.7	14.0
V	Net international reserves	1855.8	111.8	6.4	364.6	24.5

<b>E.</b>	<b>INTEREST RATES:</b>	<b>% p.a.</b>		<b>previous month</b>	<b>previous year</b>
I	Pledging rate	4.50		4.50	3.00
II	Treasury paper, 1 months (last issue)	4.75		4.50	3.65
III	Treasury paper, 3 months (last issue)	4.04		4.04	4.30
IV	Treasury paper, 6 months (last issue)	4.73		4.73	5.00
VI	Treasury paper, 12 months (last issue)	5.46		5.46	5.70
VII	Government bonds, effective yield (5 yrs.)	6.25		6.25	6.75
VIII	Banks*: 1 Passbook savings	2.81		2.81	2.78
	2 Time dep. 12 months, f.10.000	4.11		4.11	4.17
	3 Mortgages	8.57		8.57	8.82
	4 Current account overdrafts	9.61		9.61	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: 22-Mar-2006*