

Selected Monetary Figures as per: February, 2006

	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	0.0	0.0	-10.7	-36.6
II	Official Reserves	1214.4	117.0	10.7	131.5	12.1
III	Banknotes issued	267.0	0.1	0.0	14.6	5.8
IV	Deposits of:					
	1 Banks	558.9	9.9	1.8	-55.2	-9.0
	2 Central Government	4.8	-3.0	-38.5	-15.9	-76.8
	3 Island Government of Curacao	51.1	-16.2	-24.1	24.6	92.8
	4 Development projects	38.3	0.1	0.3	-34.2	-47.2
	5 Private sector	257.9	125.4	94.6	224.0	660.8
V	Loans to banks	0.0	0.0	0.0	0.0	0.0
B. COMMERCIAL BANKS:						
I	Loans to private sector	3394.8	34.4	1.0	418.6	14.1
II	Short term (net) foreign assets	771.4	13.0	1.7	317.2	69.8
III	Central Government deposits	48.4	1.3	2.8	7.7	18.9
IV	Island Governments deposits	41.7	-11.4	-21.5	-9.9	-19.2
V	Private sector deposits	4719.5	50.3	1.1	439.9	10.3
	of which: 1 demand deposits	1563.3	70.1	4.7	136.4	9.6
	2 time deposits	1922.0	-47.2	-2.4	204.9	11.9
	3 savings	1234.2	27.4	2.3	98.6	8.7
C. GOVERNMENT LOANS ISSUED:						
I	Central Government:					
	1 Bills and notes	70.2	-16.5	-19.0	-45.3	-39.2
	2 Bonds	1800.1	0.0	0.0	95.1	5.6
II	Island Governments:					
	1 Bills and notes	171.8	-11.6	-6.3	16.7	10.8
	2 Bonds	1155.2	6.1	0.5	13.2	1.2
D. MONETARY SURVEY:						
I	Factors affecting the money supply:					
	1 Central Government	370.6	-1.4	-0.4	-3.1	-0.8
	2 Island Governments	234.8	13.0	5.9	-38.5	-14.1
	3 Private sector	3594.3	38.0	1.1	511.2	16.6
	4 Miscellaneous	-975.3	-1.0	0.1	-294.9	43.3

II	Total domestic factors	3224.4	48.6	1.5	174.7	5.7
III	Net foreign assets	1985.8	130.0	7.0	448.7	29.2
IV	Total money supply	5210.2	178.6	3.5	623.4	13.6
	of which: 1 Money	1853.0	99.4	5.7	167.9	10.0
	2 Near Money	3357.2	79.2	2.4	455.5	15.7
V	Net international reserves	1985.8	130.0	7.0	448.7	29.2

E.	INTEREST RATES:	% p.a.	previous month	previous year
I	Pledging rate	4.75	4.50	3.00
II	Treasury paper, 1 months (last issue)	4.75	4.50	3.55
III	Treasury paper, 3 months (last issue)	4.04	4.04	3.69
IV	Treasury paper, 6 months (last issue)	4.73	4.73	5.00
VI	Treasury paper, 12 months (last issue)	5.46	5.46	5.74
VII	Government bonds, effective yield (5 yrs.)	6.25	6.25	6.75
VIII	Banks*: 1 Passbook savings	2.76	2.81	2.77
	2 Time dep. 12 months, f.10.000	4.06	4.14	4.13
	3 Mortgages	8.32	8.51	8.66
	4 Current account overdrafts	8.55	9.48	10.42

* 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: 7-Apr-2006