

Selected Monetary Figures as per: June, 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	14.4	14.4	-	0.4	2.9
II	Official Reserves	1186.8	-15.9	-1.3	-61.0	-4.9
III	Banknotes issued	282.2	1.7	0.6	20.9	8.0
IV	Deposits of:					
	1 Banks	592.8	23.1	4.1	-89.9	-13.2
	2 Central Government	3.6	-15.3	-81.0	-17.9	-83.3
	3 Island Government of Curacao	47.8	-13.0	-21.4	-36.0	-43.0
	4 Development projects	38.7	0.1	0.3	-7.7	-16.6
	5 Private sector	203.6	-4.2	-2.0	160.7	374.6
V	Loans to banks	0.0	0.0	0.0	0.0	0.0
B. COMMERCIAL BANKS:						
I	Loans to private sector	3557.7	69.0	2.0	426.1	13.6
II	Short term (net) foreign assets	551.2	-17.8	-3.1	29.6	5.7
III	Central Government deposits	45.8	-2.4	-5.0	0.0	0.0
IV	Island Governments deposits	75.0	21.5	40.2	4.9	7.0
V	Private sector deposits	4747.2	67.0	1.4	243.8	5.4
	of which: 1 demand deposits	1567.5	11.5	0.7	-6.3	-0.4
	2 time deposits	1921.6	49.1	2.6	158.2	9.0
	3 savings	1258.1	6.4	0.5	91.9	7.9
C. GOVERNMENT LOANS ISSUED:						
I	Central Government:					
	1 Bills and notes	45.8	-12.5	-21.4	-46.3	-50.3
	2 Bonds	1855.7	0.0	0.0	126.3	7.3
II	Island Governments:					
	1 Bills and notes	192.9	1.9	1.0	51.7	36.6
	2 Bonds	1184.9	31.0	2.7	41.2	3.6
D. MONETARY SURVEY:						
I	Factors affecting the money supply:					
	1 Central Government	332.0	27.9	9.2	-64.8	-16.3
	2 Island Governments	153.7	-12.8	-7.7	-28.9	-15.8
	3 Private sector	3813.4	66.9	1.8	583.2	18.1
	4 Miscellaneous	-841.4	24.9	-2.9	-153.3	22.3

II	Total domestic factors	3457.7	106.9	3.2	336.2	10.8
III	Net foreign assets	1738.0	-33.7	-1.9	-31.4	-1.8
IV	Total money supply	5195.7	73.2	1.4	304.8	6.2
	of which: 1 Money	1848.0	22.7	1.2	6.7	0.4
	2 Near Money	3347.7	50.5	1.5	298.1	9.8
V	Net international reserves	1738.0	-33.7	-1.9	-31.4	-1.8

E.	INTEREST RATES:	% p.a.		previous month	previous year
I	Pledging rate	5.50		5.25	3.25
II	Treasury paper, 1 months (last issue)	3.76		3.56	3.25
III	Treasury paper, 3 months (last issue)	5.00		5.00	3.40
IV	Treasury paper, 6 months (last issue)	5.82		5.79	4.35
VI	Treasury paper, 12 months (last issue)	6.29		6.35	5.00
VII	Government bonds, effective yield (5 yrs.)	6.45		6.45	6.25
VIII	Banks*: 1 Passbook savings	2.76		2.76	2.75
	2 Time dep. 12 months, f.10.000	4.05		4.05	4.12
	3 Mortgages	8.26		8.30	8.61
	4 Current account overdrafts	8.33		8.40	9.60

* 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: 23-Aug-2006