

Selected Monetary Figures as per: July, 2006

	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	-14.4	-100.0	0.0	-
II Official Reserves	1194.2	7.4	0.6	29.2	2.5
III Banknotes issued	273.7	-8.5	-3.0	10.7	4.1
IV Deposits of:					
1 Banks	612.2	19.4	3.3	32.6	5.6
2 Central Government	12.7	9.1	252.8	1.4	12.4
3 Island Government of Curacao	11.9	-35.9	-75.1	-82.7	-87.4
4 Development projects	38.8	0.1	0.3	-7.7	-16.6
5 Private sector	228.5	24.9	12.2	187.3	454.6
V Loans to banks	0.0	0.0	-	0.0	-
B. COMMERCIAL BANKS:					
I Loans to private sector	3608.2	50.5	1.4	414.5	13.0
II Short term (net) foreign assets	505.5	-45.7	-8.3	-35.4	-6.5
III Central Government deposits	46.1	0.3	0.7	4.6	11.1
IV Island Governments deposits	46.6	-28.4	-37.9	-6.5	-12.2
V Private sector deposits	4758.3	11.1	0.2	270.5	6.0
of which: 1 demand deposits	1611.8	44.3	2.8	83.0	5.4
2 time deposits	1891.0	-30.6	-1.6	106.8	6.0
3 savings	1255.5	-2.6	-0.2	80.7	6.9
C. GOVERNMENT LOANS ISSUED:					
I Central Government:					
1 Bills and notes	58.5	12.7	27.7	-36.6	-38.5
2 Bonds	1855.7	0.0	-	126.3	7.3
II Island Governments:					
1 Bills and notes	179.8	-13.1	-6.8	28.6	18.9
2 Bonds	1173.1	-11.8	-1.0	30.0	2.6
D. MONETARY SURVEY:					
I Factors affecting the money supply:					
1 Central Government	294.9	-37.1	-11.2	-104.5	-26.2
2 Island Governments	211.0	57.3	37.3	17.2	8.9
3 Private sector	3859.8	46.4	1.2	579.8	17.7
4 Miscellaneous	-839.2	2.2	-0.3	-132.5	18.7

II	Total domestic factors	3526.5	68.8	2.0	360.0	11.4
III	Net foreign assets	1699.7	-38.3	-2.2	-6.2	-0.4
IV	Total money supply	5226.2	30.5	0.6	353.8	7.3
	of which: 1 Money	1886.7	38.7	2.1	93.3	5.2
	2 Near Money	3339.5	-8.2	-0.2	260.5	8.5
V	Net international reserves	1699.7	-38.3	-2.2	-6.2	-0.4

E.	INTEREST RATES:	% p.a.		previous month	previous year
I	Pledging rate	5.50		5.50	3.50
II	Treasury paper, 1 months (last issue)	5.90		3.76	3.25
III	Treasury paper, 3 months (last issue)	6.21		5.00	3.40
IV	Treasury paper, 6 months (last issue)	6.50		5.82	4.35
VI	Treasury paper, 12 months (last issue)	6.86		6.29	5.00
VII	Government bonds, effective yield (5 yrs.)	6.88		6.45	6.25
VIII	Banks*: 1 Passbook savings	2.76		2.76	2.74
	2 Time dep. 12 months, f.10.000	4.06		4.05	3.99
	3 Mortgages	8.26		8.26	8.63
	4 Current account overdrafts	8.36		8.33	9.04

* 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: 12-Sep-2006