

Selected Monetary Figures as per: August, 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	9.6	9.6	-	9.6	-
II	Official Reserves	1165.7	-28.5	-2.4	-0.5	0.0
III	Banknotes issued	273.6	-0.1	0.0	11.8	4.5
IV	Deposits of:					
	1 Banks	605.9	-6.3	-1.0	23.3	4.0
	2 Central Government	2.9	-9.8	-77.2	-56.2	-95.1
	3 Island Government of Curacao	19.0	7.1	59.7	-46.9	-71.2
	4 Development projects	38.7	-0.1	-0.3	-7.8	-16.8
	5 Private sector	207.0	-21.5	-9.4	170.9	473.4
V	Loans to banks	0.0	0.0	-	0.0	-
B. COMMERCIAL BANKS:						
I	Loans to private sector	3625.4	17.2	0.5	386.3	11.9
II	Short term (net) foreign assets	572.1	66.6	13.2	59.2	11.5
III	Central Government deposits	40.9	-5.2	-11.3	-9.5	-18.8
IV	Island Governments deposits	51.7	5.1	10.9	16.4	46.5
V	Private sector deposits	4784.5	26.2	0.6	321.2	7.2
	of which: 1 demand deposits	1620.6	8.8	0.5	94.8	6.2
	2 time deposits	1902.2	11.2	0.6	138.0	7.8
	3 savings	1261.7	6.2	0.5	88.4	7.5
C. GOVERNMENT LOANS ISSUED:						
I	Central Government:					
	1 Bills and notes	46.5	-12.0	-20.5	-39.6	-46.0
	2 Bonds	1855.7	0.0	-	93.2	5.3
II	Island Governments:					
	1 Bills and notes	197.3	17.5	9.7	63.4	47.3
	2 Bonds	1172.4	-0.7	-0.1	30.0	2.6
D. MONETARY SURVEY:						
I	Factors affecting the money supply:					
	1 Central Government	341.4	46.5	15.8	23.7	7.5
	2 Island Governments	212.1	1.1	0.5	-10.7	-4.8
	3 Private sector	3883.7	23.9	0.6	559.7	16.8
	4 Miscellaneous	-950.4	-111.2	13.3	-246.8	35.1

II	Total domestic factors	3486.8	-39.7	-1.1	325.9	10.3
III	Net foreign assets	1737.8	38.1	2.2	58.7	3.5
IV	Total money supply	5224.6	-1.6	0.0	384.6	7.9
	of which: 1 Money	1883.7	-3.0	-0.2	101.2	5.7
	2 Near Money	3340.9	1.4	0.0	283.4	9.3
V	Net international reserves	1737.8	38.1	2.2	58.7	3.5

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		5.90	3.25
III	Treasury paper, 3 months (last issue)	6.21		6.21	2.96
IV	Treasury paper, 6 months (last issue)	6.50		6.50	3.29
VI	Treasury paper, 12 months (last issue)	6.57		6.86	4.50
VII	Government bonds, effective yield (5 yrs.)	6.88		6.88	6.25
VIII	Banks*: 1 Passbook savings	2.78		2.76	2.79
	2 Time dep. 12 months, f.10.000	4.08		4.06	4.12
	3 Mortgages	8.52		8.26	8.77
	4 Current account overdrafts	8.62		8.36	9.86

* 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: 11-Oct-2006