

Selected Monetary Figures as per: September, 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	0.0	-9.6	-	0.0	-
II	Official Reserves	1163.7	-2.0	-0.2	48.5	4.3
III	Banknotes issued	279.5	5.9	2.2	17.7	6.8
IV	Deposits of:					
	1 Banks	597.7	-8.2	-1.4	34.7	6.2
	2 Central Government	12.6	9.7	334.5	-30.7	-70.9
	3 Island Government of Curacao	16.1	-2.9	-15.3	-51.2	-76.1
	4 Development projects	38.8	0.1	0.3	-0.3	-0.8
	5 Private sector	201.6	-5.4	-2.6	177.4	733.1
V	Loans to banks	0.0	0.0	-	0.0	-
B. COMMERCIAL BANKS:						
I	Loans to private sector	3675.2	49.8	1.4	396.2	12.1
II	Short term (net) foreign assets	546.9	-42.5	-7.2	56.3	11.5
III	Central Government deposits	60.0	19.1	46.7	18.1	43.2
IV	Island Governments deposits	35.7	-16.0	-30.9	1.9	5.6
V	Private sector deposits	4789.8	5.3	0.1	325.8	7.3
	of which: 1 demand deposits	1595.5	-25.1	-1.5	116.3	7.9
	2 time deposits	1932.7	30.5	1.6	125.0	6.9
	3 savings	1261.6	-0.1	0.0	84.5	7.2
C. GOVERNMENT LOANS ISSUED:						
I	Central Government:					
	1 Bills and notes	46.5	0.0	0.0	-37.1	-44.4
	2 Bonds	1879.7	24.0	-	101.9	5.7
II	Island Governments:					
	1 Bills and notes	197.9	0.6	0.3	52.0	35.6
	2 Bonds	1171.7	-0.7	-0.1	30.0	2.6
D. MONETARY SURVEY:						
I	Factors affecting the money supply:					
	1 Central Government	289.2	-52.2	-15.3	-64.3	-18.2
	2 Island Governments	231.0	18.9	8.9	-9.8	-4.1
	3 Private sector	3926.4	42.7	1.1	564.5	16.8
	4 Miscellaneous	-921.9	45.8	-4.7	-191.0	26.1

II	Total domestic factors	3524.7	55.2	1.6	299.4	9.3
III	Net foreign assets	1710.6	-44.5	-2.5	104.8	6.5
IV	Total money supply	5235.3	10.7	0.2	404.2	8.4
	of which: 1 Money	1876.0	-7.7	-0.4	149.7	8.7
	2 Near Money	3359.3	18.4	0.6	254.5	8.2
V	Net international reserves	1710.6	-44.5	-2.5	104.8	6.5

E.	INTEREST RATES:	% p.a.		previous month	previous year
I	Pledging rate	5.50		5.50	3.75
II	Treasury paper, 1 months (last issue)	5.55		5.90	3.25
III	Treasury paper, 3 months (last issue)	5.75		6.21	2.96
IV	Treasury paper, 6 months (last issue)	5.96		6.50	4.32
VI	Treasury paper, 12 months (last issue)	6.55		6.57	4.65
VII	Government bonds, effective yield (5 yrs.)	7.10		6.88	6.25
VIII	Banks*: 1 Passbook savings	2.77		2.78	2.79
	2 Time dep. 12 months, f.10.000	4.02		4.08	4.11
	3 Mortgages	8.51		8.52	8.69
	4 Current account overdrafts	9.54		8.62	9.65

* 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: 14-Nov-2006