

Selected Monetary Figures as per: October, 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	0.0	-	0.0	-
II	Official Reserves	1156.1	-7.6	-0.7	58.2	5.3
III	Banknotes issued	278.5	-1.0	-0.4	15.2	5.8
IV	Deposits of:					
	1 Banks	600.2	2.5	0.4	37.4	6.6
	2 Central Government	5.7	-6.9	-54.8	-26.4	-82.2
	3 Island Government of Curacao	5.5	-10.6	-65.8	-48.6	-89.8
	4 Development projects	38.8	0.0	0.0	-0.4	-1.0
	5 Private sector	193.5	-8.1	-4.0	157.0	430.1
V	Loans to banks	0.0	0.0	-	0.0	-
B. COMMERCIAL BANKS:						
I	Loans to private sector	3702.7	27.5	0.7	395.3	12.0
II	Short term (net) foreign assets	565.9	19.0	3.5	85.4	17.8
III	Central Government deposits	48.8	-11.2	-18.7	3.0	6.6
IV	Island Governments deposits	41.2	5.5	15.4	3.2	8.4
V	Private sector deposits	4845.7	55.9	1.2	366.6	8.2
	of which: 1 demand deposits	1576.8	-18.7	-1.2	92.3	6.2
	2 time deposits	1995.1	62.4	3.2	176.9	9.7
	3 savings	1273.8	12.2	1.0	97.4	8.3
C. GOVERNMENT LOANS ISSUED:						
I	Central Government:					
	1 Bills and notes	46.5	0.0	0.0	-37.1	-44.4
	2 Bonds	1873.4	-6.3	-0.3	101.8	5.7
II	Island Governments:					
	1 Bills and notes	212.2	14.3	7.2	56.7	36.5
	2 Bonds	1171.0	-0.7	-0.1	29.9	2.6
D. MONETARY SURVEY:						
I	Factors affecting the money supply:					
	1 Central Government	308.6	19.4	6.7	-59.9	-16.3
	2 Island Governments	240.8	9.8	4.2	-4.4	-1.8
	3 Private sector	3950.0	23.6	0.6	562.3	16.6
	4 Miscellaneous	-941.9	-20.0	2.2	-212.8	29.2

II	Total domestic factors	3557.5	32.8	0.9	285.2	8.7
III	Net foreign assets	1722.0	11.4	0.7	143.6	9.1
IV	Total money supply	5279.5	44.2	0.8	428.8	8.8
	of which: 1 Money	1850.6	-25.4	-1.4	104.5	6.0
	2 Near Money	3428.9	69.6	2.1	324.3	10.4
V	Net international reserves	1722.0	11.4	0.7	143.6	9.1

E.	INTEREST RATES:	% p.a.		previous month	previous year
I	Pledging rate	5.50		5.50	4.00
II	Treasury paper, 1 months (last issue)	5.60		5.55	3.25
III	Treasury paper, 3 months (last issue)	5.90		5.75	2.96
IV	Treasury paper, 6 months (last issue)	6.90		5.96	4.81
VI	Treasury paper, 12 months (last issue)	7.10		6.55	5.03
VII	Government bonds, effective yield (5 yrs.)	7.10		7.10	6.25
VIII	Banks*: 1 Passbook savings	2.79		2.77	2.80
	2 Time dep. 12 months, f.10.000	4.08		4.02	4.12
	3 Mortgages	8.53		8.51	8.65
	4 Current account overdrafts	9.80		9.54	9.67

* 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: 13-Dec-2006