

Selected Monetary Figures as per: November, 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	1256.7	100.6	8.7	179.7	16.7
III	Banknotes issued	292.6	14.1	5.1	19.9	7.3
IV	Deposits of:					
	1 Banks	665.5	65.3	10.9	82.6	14.2
	2 Central Government	21.0	15.3	268.4	15.4	275.0
	3 Island Government of Curacao	5.7	0.2	3.6	-46.3	-89.0
	4 Development projects	38.8	0.0	0.0	1.1	2.9
	5 Private sector	196.6	3.1	1.6	176.9	898.0
V	Loans to banks	0.0	0.0 -		0.0 -	
B. COMMERCIAL BANKS:						
I	Loans to private sector	3745.9	42.6	1.2	416.9	12.5
II	Short term (net) foreign assets	543.0	22.7	4.4	55.8	11.5
III	Central Government deposits	53.7	4.9	10.0	9.1	20.4
IV	Island Governments deposits	51.9	10.7	26.0	12.3	31.1
V	Private sector deposits	4946.5	100.8	2.1	445.8	9.9
	of which: 1 demand deposits	1691.3	114.5	7.3	201.9	13.6
	2 time deposits	1976.2	-18.9	-0.9	144.4	7.9
	3 savings	1279.0	5.2	0.4	99.5	8.4
C. GOVERNMENT LOANS ISSUED:						
I	Central Government:					
	1 Bills and notes	28.8	-17.7	-38.1	-68.4	-70.4
	2 Bonds	1919.2	45.8	2.4	147.6	8.3
II	Island Governments:					
	1 Bills and notes	191.4	-20.8	-9.8	3.8	2.0
	2 Bonds	1195.5	24.5	2.1	55.1	4.8
D. MONETARY SURVEY:						
I	Factors affecting the money supply:					
	1 Central Government	313.7	5.1	1.7	-73.4	-19.0
	2 Island Governments	223.5	-17.3	-7.2	-32.2	-12.6
	3 Private sector	3994.4	44.4	1.1	583.7	17.1
	4 Miscellaneous	-943.8	-47.5	5.3	-171.9	22.3

II	Total domestic factors	3587.8	-15.3	-0.4	306.2	9.3
III	Net foreign assets	1799.7	123.3	7.4	235.5	15.1
IV	Total money supply	5387.5	108.0	2.0	541.7	11.2
	of which: 1 Money	1953.3	102.7	5.5	218.8	12.6
	2 Near Money	3434.2	5.3	0.2	322.9	10.4
V	Net international reserves	1799.7	123.3	7.4	235.5	15.1

E.	INTEREST RATES:	% p.a.		previous month	previous year
I	Pledging rate	5.50		5.50	4.25
II	Treasury paper, 1 months (last issue)	5.67		5.60	4.25
III	Treasury paper, 3 months (last issue)	5.75		5.90	3.70
IV	Treasury paper, 6 months (last issue)	6.00		6.90	4.73
VI	Treasury paper, 12 months (last issue)	6.65		7.10	5.19
VII	Government bonds, effective yield (5 yrs.)	7.33		7.10	6.25
VIII	Banks*: 1 Passbook savings	2.79		2.79	2.80
	2 Time dep. 12 months, f.10.000	4.12		4.07	4.12
	3 Mortgages	8.49		8.53	8.56
	4 Current account overdrafts	9.95		9.80	9.59

* 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: 19-Mar-2007