

Selected Monetary Figures as per: December, 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	12.8	12.8	-	-5.7	-
II	Official Reserves	1251.9	-4.8	-0.4	134.0	12.0
III	Banknotes issued	310.9	18.3	6.3	27.0	9.5
IV	Deposits of:					
	1 Banks	659.5	-6.0	-0.9	104.1	18.7
	2 Central Government	1.2	-19.8	-94.3	-1.0	-45.5
	3 Island Government of Curacao	6.3	0.6	10.5	-48.4	-88.5
	4 Development projects	10.2	-28.6	-73.7	-27.9	-73.2
	5 Private sector	189.7	-6.9	-3.5	116.7	159.9
V	Loans to banks	0.0	0.0	-	0.0	-
B. COMMERCIAL BANKS:						
I	Loans to private sector	3809.8	63.6	1.7	447.1	13.3
II	Short term (net) foreign assets	520.5	-22.5	-4.1	10.5	2.1
III	Central Government deposits	76.2	22.5	41.9	24.6	47.7
IV	Island Governments deposits	54.1	2.2	4.2	-14.8	-21.5
V	Private sector deposits	4971.7	25.2	0.5	433.2	9.5
	of which: 1 demand deposits	1693.7	2.4	0.1	222.6	15.1
	2 time deposits	1981.2	5.0	0.3	115.9	6.2
	3 savings	1296.8	17.8	1.4	94.7	7.9
C. GOVERNMENT LOANS ISSUED:						
I	Central Government:					
	1 Bills and notes	57.3	28.5	99.0	-37.1	-39.3
	2 Bonds	1897.0	-22.2	-1.2	125.4	7.1
II	Island Governments:					
	1 Bills and notes	201.9	10.5	5.5	-0.7	-0.3
	2 Bonds	1196.5	1.0	0.1	56.7	5.0
D. MONETARY SURVEY:						
I	Factors affecting the money supply:					
	1 Central Government	358.5	44.8	14.3	-39.4	-9.9
	2 Island Governments	211.2	-12.3	-5.5	-12.8	-5.7
	3 Private sector	4058.3	63.9	1.6	608.0	17.6
	4 Miscellaneous	-975.3	-31.5	3.3	-208.6	27.2

II	Total domestic factors	3652.7	64.9	1.8	347.2	10.5
III	Net foreign assets	1772.4	-27.3	-1.5	144.5	8.9
IV	Total money supply	5425.1	37.6	0.7	491.7	10.0
	of which: 1 Money	1976.1	22.8	1.2	192.1	10.8
	2 Near Money	3449.0	14.8	0.4	299.6	9.5
V	Net international reserves	1772.4	-27.3	-1.5	144.5	8.9

E.	INTEREST RATES:	% p.a.		previous month	previous year
I	Pledging rate	5.50		5.50	4.50
II	Treasury paper, 1 months (last issue)	4.93		5.67	4.50
III	Treasury paper, 3 months (last issue)	5.75		5.75	4.04
IV	Treasury paper, 6 months (last issue)	7.01		6.00	4.73
VI	Treasury paper, 12 months (last issue)	6.41		6.65	5.46
VII	Government bonds, effective yield (5 yrs.)	7.50		7.33	6.25
VIII	Banks*: 1 Passbook savings	2.79		2.79	2.81
	2 Time dep. 12 months, f.10.000	4.17		4.12	4.11
	3 Mortgages	8.48		8.49	8.57
	4 Current account overdrafts	10.23		9.95	9.61

* 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