

**Selected Monetary Figures as per: February, 2007**

	Outstanding Amount	Change with regard to			
		Previous month		Previous year	
		Amount	%	Amount	%
		1	2	3	4
<b>A. CENTRAL BANK:</b>					
I Central Government advances	10.2	10.2	-	9.5	-
II Official Reserves	1357.1	89.9	7.1	142.7	11.8
III Banknotes issued	291.9	1.2	0.4	24.9	9.3
IV Deposits of:					
1 Banks	651.2	-12.0	-1.8	92.3	16.5
2 Central Government	1.1	-15.5	-93.4	-3.7	-77.1
3 Island Government of Curacao	16.8	11.6	223.1	-34.3	-67.1
4 Development projects	10.6	0.1	1.0	-27.7	-72.3
5 Private sector	282.2	99.1	54.1	225.3	396.0
V Loans to banks	0.0	0.0	-	0.0	-
<b>B. COMMERCIAL BANKS:</b>					
I Loans to private sector	3845.8	21.7	0.6	451.0	13.3
II Short term (net) foreign assets	607.7	51.1	9.2	-64.6	-9.6
III Central Government deposits	86.7	27.1	45.5	38.3	79.1
IV Island Governments deposits	43.9	0.1	0.2	2.2	5.3
V Private sector deposits	5066.6	16.9	0.3	347.1	7.4
of which: 1 demand deposits	1752.4	-6.7	-0.4	189.1	12.1
2 time deposits	1985.2	-4.8	-0.2	63.2	3.3
3 savings	1329.0	28.4	2.2	94.8	7.7
<b>C. GOVERNMENT LOANS ISSUED:</b>					
I Central Government:					
1 Bills and notes	94.5	-0.9	-0.9	17.8	23.2
2 Bonds	1864.7	12.1	0.7	64.6	3.6
II Island Governments:					
1 Bills and notes	194.9	4.3	2.3	35.9	22.6
2 Bonds	1204.8	0.9	0.1	48.9	4.2
<b>D. MONETARY SURVEY:</b>					
I Factors affecting the money supply:					
1 Central Government	335.8	4.1	1.2	-34.8	-9.4
2 Island Governments	206.3	-11.9	-5.5	-28.5	-12.1
3 Private sector	4105.5	28.4	0.7	514.2	14.3
4 Miscellaneous	-1013.3	-42.4	4.4	-140.1	16.0

II	Total domestic factors	3634.3	-21.8	-0.6	310.8	9.4
III	Net foreign assets	1964.8	141.0	7.7	78.1	4.1
IV	Total money supply	5599.1	119.2	2.2	388.9	7.5
	of which: 1 Money	2031.9	3.6	0.2	178.9	9.7
	2 Near Money	3567.2	115.6	3.3	210.0	6.3
V	Net international reserves	1964.8	141.0	7.7	78.1	4.1

<b>E.</b>	<b>INTEREST RATES:</b>	<b>% p.a.</b>		<b>previous month</b>	<b>previous year</b>
I	Pledging rate	5.50		5.50	4.75
II	Treasury paper, 1 months (last issue)	5.50		5.50	4.75
III	Treasury paper, 3 months (last issue)	5.75		5.75	4.65
IV	Treasury paper, 6 months (last issue)	6.18		6.99	4.50
VI	Treasury paper, 12 months (last issue)	7.47		7.53	5.60
VII	Government bonds, effective yield (5 yrs.)	7.30		7.30	6.25
VIII	Banks*: 1 Passbook savings	2.81		2.80	2.76
	2 Time dep. 12 months, f.10.000	4.31		4.22	4.06
	3 Mortgages	8.20		8.48	8.32
	4 Current account overdrafts	10.51		10.62	8.55

\* 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: 18-Apr-2007*