

Selected Monetary Figures as per: March, 2007

	Outstanding Amount	Change with regard to				
		Previous month		Previous year		
		Amount	%	Amount	%	
		1	2	3	4	5
A. CENTRAL BANK:						
I	Central Government advances	6.5	-3.7	-36.3	-27.1	-80.7
II	Official Reserves	1330.1	0.0	0.0	128.3	10.7
III	Banknotes issued	296.1	4.2	1.4	21.7	7.9
IV	Deposits of:					
	1 Banks	639.4	-11.8	-1.8	31.6	5.2
	2 Central Government	2.5	1.4	127.3	-1.8	-41.9
	3 Island Government of Curacao	4.3	-12.5	-74.4	-47.5	-91.7
	4 Development projects	10.6	0.0	0.0	-27.7	-72.3
	5 Private sector	266.8	-15.4	-5.5	238.8	852.9
V	Loans to banks	0.0	0.0	-	0.0	-
B. COMMERCIAL BANKS:						
I	Loans to private sector	3868.7	22.5	0.6	466.2	13.7
II	Short term (net) foreign assets	738.7	131.0	21.6	42.3	6.1
III	Central Government deposits	68.5	-18.2	-21.0	14.0	25.7
IV	Island Governments deposits	67.3	23.4	53.3	-14.4	-17.6
V	Private sector deposits	5236.1	169.5	3.3	468.7	9.8
	of which: 1 demand deposits	1867.5	115.1	6.6	327.5	21.3
	2 time deposits	2000.2	15.0	0.8	19.9	1.0
	3 savings	1368.4	39.4	3.0	121.3	9.7
C. GOVERNMENT LOANS ISSUED:						
I	Central Government:					
	1 Bills and notes	91.5	-3.0	-3.2	21.3	30.3
	2 Bonds	1864.7	0.0	0.0	64.6	3.6
II	Island Governments:					
	1 Bills and notes	174.4	-20.5	-10.5	2.6	1.5
	2 Bonds	1211.5	6.7	0.6	56.3	4.9
D. MONETARY SURVEY:						
I	Factors affecting the money supply:					
	1 Central Government	382.7	46.9	14.0	-7.7	-2.0
	2 Island Governments	214.1	7.8	3.8	44.3	26.1
	3 Private sector	4110.2	4.7	0.1	510.3	14.2
	4 Miscellaneous	-1016.4	-3.1	0.3	-175.4	20.9

II	Total domestic factors	3690.6	56.3	1.5	371.5	11.2
III	Net foreign assets	2068.8	104.0	5.3	170.6	9.0
IV	Total money supply	5759.4	160.3	2.9	542.1	10.4
	of which: 1 Money	2152.0	120.1	5.9	351.1	19.5
	2 Near Money	3607.4	40.2	1.1	191.0	5.6
V	Net international reserves	2068.8	0.0	0.0	170.6	9.0

E.	INTEREST RATES:	% p.a.	previous month	previous year
I	Pledging rate	5.50	5.50	5.00
II	Treasury paper, 1 months (last issue)	5.50	5.50	4.75
III	Treasury paper, 3 months (last issue)	5.78	5.75	4.75
IV	Treasury paper, 6 months (last issue)	6.93	6.18	4.76
VI	Treasury paper, 12 months (last issue)	7.00	7.47	5.91
VII	Government bonds, effective yield (5 yrs.)	7.30	7.30	6.40
VIII	Banks*: 1 Passbook savings	2.82	2.81	2.77
	2 Time dep. 12 months, f.10.000	4.46	4.31	4.04
	3 Mortgages	8.25	8.20	8.28
	4 Current account overdrafts	9.87	10.51	8.65

* 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: 15-May-2007