

Selected Monetary Figures as per: April, 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	0.0	-6.5	-100.0	-4.3	-100.0
II	Official Reserves	1398.2	68.1	5.1	179.4	14.7
III	Banknotes issued	307.6	11.5	3.9	28.2	10.1
IV	Deposits of:					
	1 Banks	657.1	17.7	2.8	45.0	7.4
	2 Central Government	2.5	0.0	0.0	-1.6	-39.0
	3 Island Government of Curacao	19.2	14.9	346.5	-32.7	-63.0
	4 Development projects	11.0	0.4	3.8	-27.6	-71.5
	5 Private sector	272.0	5.2	1.9	208.1	325.7
V	Loans to banks	0.0	0.0	-	0.0	-
B. COMMERCIAL BANKS:						
I	Loans to private sector	3926.8	58.1	1.5	483.0	14.0
II	Short term (net) foreign assets	608.4	-130.3	-17.6	-114.6	-15.9
III	Central Government deposits	67.0	-1.5	-2.2	22.1	49.2
IV	Island Governments deposits	62.5	-4.8	-7.1	-5.7	-8.4
V	Private sector deposits	5195.0	-41.1	-0.8	363.3	7.5
	of which: 1 demand deposits	1796.0	-71.5	-3.8	187.0	11.6
	2 time deposits	2040.5	40.3	2.0	73.9	3.8
	3 savings	1358.5	-9.9	-0.7	102.4	8.2
C. GOVERNMENT LOANS ISSUED:						
I	Central Government:					
	1 Bills and notes	124.4	32.9	36.0	58.7	89.3
	2 Bonds	1822.7	-42.0	-2.3	22.6	1.3
II	Island Governments:					
	1 Bills and notes	170.4	-4.0	-2.3	-10.3	-5.7
	2 Bonds	1226.4	14.9	1.2	71.8	6.2
D. MONETARY SURVEY:						
I	Factors affecting the money supply:					
	1 Central Government	382.4	-0.3	-0.1	43.9	13.0
	2 Island Governments	212.3	-1.8	-0.8	49.6	30.5
	3 Private sector	4181.2	71.0	1.7	471.8	12.7
	4 Miscellaneous	-1053.5	-37.1	3.7	-193.2	22.5

II	Total domestic factors	3722.4	31.8	0.9	372.1	11.1
III	Net foreign assets	2006.6	-62.2	-3.0	64.8	3.3
IV	Total money supply	5729.0	-30.4	-0.5	436.9	8.3
	of which: 1 Money	2079.0	-68.8	-3.2	165.6	8.7
	2 Near Money	3650.0	38.4	1.1	271.3	8.0
V	Net international reserves	2006.6	-62.2	-3.0	64.8	3.3

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	3.55
III	Treasury paper, 3 months (last issue)	5.25		5.78	5.10
IV	Treasury paper, 6 months (last issue)	7.52		6.93	5.50
VI	Treasury paper, 12 months (last issue)	7.68		7.00	5.91
VII	Government bonds, effective yield (5 yrs.)	7.30		7.30	6.45
VIII	Banks*: 1 Passbook savings	2.82		2.82	2.75
	2 Time dep. 12 months, f.10.000	4.46		4.46	4.03
	3 Mortgages	8.20		8.25	8.26
	4 Current account overdrafts	9.79		9.87	8.41

* 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-Jun-2007