

Selected Monetary Figures as per: May, 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	11.7	11.7	-	11.7	-
II	Official Reserves	1423.2	25.0	1.8	220.5	18.3
III	Banknotes issued	306.6	-1.0	-0.3	26.1	9.3
IV	Deposits of:					
	1 Banks	702.4	45.3	6.9	132.7	23.3
	2 Central Government	2.5	0.0	0.0	-16.4	-86.8
	3 Island Government of Curacao	13.1	-6.1	-31.8	-47.7	-78.5
	4 Development projects	12.3	1.3	11.8	-26.3	-68.1
	5 Private sector	267.2	-4.8	-1.8	232.4	667.8
V	Loans to banks	0.0	0.0	-	0.0	-
B. COMMERCIAL BANKS:						
I	Loans to private sector	3977.0	50.2	1.3	488.3	14.0
II	Short term (net) foreign assets	637.4	29.0	4.8	54.4	9.3
III	Central Government deposits	64.5	-2.5	-3.7	16.3	33.8
IV	Island Governments deposits	56.6	-5.9	-9.4	3.1	5.8
V	Private sector deposits	5271.7	76.7	1.5	591.5	12.6
	of which: 1 demand deposits	1898.9	102.9	5.7	342.9	22.0
	2 time deposits	2011.3	-29.2	-1.4	138.8	7.4
	3 savings	1361.5	3.0	0.2	109.8	8.8
C. GOVERNMENT LOANS ISSUED:						
I	Central Government:					
	1 Bills and notes	127.9	3.5	2.8	69.6	119.4
	2 Bonds	1818.0	-4.7	-0.3	-37.7	-2.0
II	Island Governments:					
	1 Bills and notes	156.8	-13.6	-8.0	-34.2	-17.9
	2 Bonds	1235.7	9.3	0.8	81.8	7.1
D. MONETARY SURVEY:						
I	Factors affecting the money supply:					
	1 Central Government	406.8	24.4	6.4	102.7	33.8
	2 Island Governments	182.2	-30.1	-14.2	15.7	9.4
	3 Private sector	4228.5	47.3	1.1	482.0	12.9
	4 Miscellaneous	-1082.0	-28.5	2.7	-201.7	22.9

II	Total domestic factors	3735.5	13.1	0.4	398.7	11.9
III	Net foreign assets	2060.6	54.0	2.7	274.9	15.4
IV	Total money supply	5796.1	67.1	1.2	673.6	13.1
	of which: 1 Money	2180.3	101.3	4.9	355.0	19.4
	2 Near Money	3615.8	-34.2	-0.9	318.6	9.7
V	Net international reserves	2060.6	54.0	2.7	274.9	15.4

E.	INTEREST RATES:	% p.a.		previous month	previous year
I	Pledging rate	5.50		5.50	5.25
II	Treasury paper, 1 months (last issue)	5.50		5.50	3.56
III	Treasury paper, 3 months (last issue)	6.09		5.25	5.00
IV	Treasury paper, 6 months (last issue)	6.19		7.52	5.79
VI	Treasury paper, 12 months (last issue)	7.53		7.68	6.35
VII	Government bonds, effective yield (5 yrs.)	7.30		7.30	6.45
VIII	Banks*: 1 Passbook savings	2.82		2.82	2.76
	2 Time dep. 12 months, f.10.000	4.42		4.46	4.05
	3 Mortgages	8.24		8.20	8.30
	4 Current account overdrafts	9.69		9.79	8.40

* 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: 12-Jul-2007