

Selected Monetary Figures as per: June, 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	10.7	-1.0	-8.5	-3.7	-25.7
II	Official Reserves	1425.5	2.3	0.2	238.7	20.1
III	Banknotes issued	313.3	6.7	2.2	31.1	11.0
IV	Deposits of:					
	1 Banks	690.0	-12.4	-1.8	97.2	16.4
	2 Central Government	3.0	0.5	20.0	-0.6	-16.7
	3 Island Government of Curacao	19.3	6.2	47.3	-28.5	-59.6
	4 Development projects	8.3	-4.0	-32.5	-30.4	-78.6
	5 Private sector	265.9	-1.3	-0.5	230.3	646.9
V	Loans to banks	0.0	0.0	-	0.0	-
B. COMMERCIAL BANKS:						
I	Loans to private sector	4021.6	65.4	1.7	463.9	13.0
II	Short term (net) foreign assets	507.9	-74.3	-12.8	-60.5	-10.6
III	Central Government deposits	63.9	-0.6	-0.9	18.1	39.5
IV	Island Governments deposits	76.1	19.5	34.5	1.1	1.5
V	Private sector deposits	5193.9	-1.8	0.0	446.7	9.4
	of which: 1 demand deposits	1837.3	14.4	0.8	269.8	17.2
	2 time deposits	1983.9	-27.4	-1.4	62.3	3.2
	3 savings	1372.7	11.2	0.8	114.6	9.1
C. GOVERNMENT LOANS ISSUED:						
I	Central Government:					
	1 Bills and notes	148.8	20.9	16.3	103.0	224.9
	2 Bonds	1798.8	-19.2	-1.1	-56.9	-3.1
II	Island Governments:					
	1 Bills and notes	167.3	10.5	6.7	-25.6	-13.3
	2 Bonds	1270.5	34.8	2.8	85.6	7.2
D. MONETARY SURVEY:						
I	Factors affecting the money supply:					
	1 Central Government	399.2	-7.6	-1.9	67.2	20.2
	2 Island Governments	191.3	9.1	5.0	37.6	24.5
	3 Private sector	4252.4	44.7	1.1	439.0	11.5
	4 Miscellaneous	-1043.0	39.0	-3.6	-184.4	21.5

II	Total domestic factors	3799.9	85.2	2.3	359.4	10.4
III	Net foreign assets	1933.4	-72.0	-3.6	178.2	10.2
IV	Total money supply	5733.3	13.2	0.2	537.6	10.3
	of which: 1 Money	2138.7	34.4	1.6	290.7	15.7
	2 Near Money	3594.6	-21.2	-0.6	246.9	7.4
V	Net international reserves	1933.4	-72.0	-3.6	178.2	10.2

E.	INTEREST RATES:	% p.a.	previous month	previous year
I	Pledging rate	5.50	5.50	5.50
II	Treasury paper, 1 months (last issue)	5.50	5.50	3.76
III	Treasury paper, 3 months (last issue)	7.12	6.09	5.00
IV	Treasury paper, 6 months (last issue)	7.79	6.19	5.82
VI	Treasury paper, 12 months (last issue)	7.22	7.53	6.29
VII	Government bonds, effective yield (5 yrs.)	7.38	7.30	6.45
VIII	Banks*: 1 Passbook savings	2.82	2.82	2.76
	2 Time dep. 12 months, f.10.000	4.36	4.42	4.05
	3 Mortgages	8.21	8.24	8.26
	4 Current account overdrafts	9.53	9.69	8.33

* 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: 8-Aug-2007