

Selected Monetary Figures as per: July, 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	2.0	-8.7	-81.3	2.0	-
II	Official Reserves	1396.2	-29.3	-2.1	202.0	16.9
III	Banknotes issued	309.9	-3.4	-1.1	36.2	13.2
IV	Deposits of:					
	1 Banks	661.7	-28.3	-4.1	49.5	8.1
	2 Central Government	1.5	-1.5	-50.0	-11.2	-88.2
	3 Island Government of Curacao	12.6	-6.7	-34.7	0.7	5.9
	4 Development projects	8.4	0.1	1.2	-30.4	-78.4
	5 Private sector	267.9	2.0	0.8	39.4	17.2
V	Loans to banks	0.0	0.0	-	0.0	-
B. COMMERCIAL BANKS:						
I	Loans to private sector	4037.5	15.9	0.4	429.3	11.9
II	Short term (net) foreign assets	533.6	25.7	5.1	10.9	2.1
III	Central Government deposits	66.6	2.7	4.2	20.5	44.5
IV	Island Governments deposits	52.0	-24.1	-31.7	5.4	11.6
V	Private sector deposits	5256.8	62.9	1.2	498.5	10.5
	of which: 1 demand deposits	1834.8	-2.5	-0.1	223.0	13.8
	2 time deposits	2052.9	69.0	3.5	161.9	8.6
	3 savings	1369.1	-3.6	-0.3	113.6	9.0
C. GOVERNMENT LOANS ISSUED:						
I	Central Government:					
	1 Bills and notes	191.4	42.6	28.6	132.9	227.2
	2 Bonds	1798.8	0.0	0.0	-56.9	-3.1
II	Island Governments:					
	1 Bills and notes	167.4	0.1	0.1	-12.4	-6.9
	2 Bonds	1269.8	-0.7	-0.1	96.7	8.2
D. MONETARY SURVEY:						
I	Factors affecting the money supply:					
	1 Central Government	397.7	-1.5	-0.4	102.8	34.9
	2 Island Governments	237.0	45.7	23.9	26.0	12.3
	3 Private sector	4266.1	13.7	0.3	406.3	10.5
	4 Miscellaneous	-1044.3	-1.3	0.1	-187.9	21.9

II	Total domestic factors	3856.5	56.6	1.5	347.2	9.9
III	Net foreign assets	1929.8	-3.6	-0.2	212.9	12.4
IV	Total money supply	5786.3	53.0	0.9	560.1	10.7
	of which: 1 Money	2126.3	-12.4	-0.6	239.6	12.7
	2 Near Money	3660.0	65.4	1.8	320.5	9.6
V	Net international reserves	1929.8	-3.6	-0.2	212.9	12.4

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	5.90
III	Treasury paper, 3 months (last issue)	6.05	7.12	6.21
IV	Treasury paper, 6 months (last issue)	7.79	7.79	6.50
VI	Treasury paper, 12 months (last issue)	8.11	7.22	6.86
VII	Government bonds, effective yield (5 yrs.)	7.38	7.38	6.88
VIII	Banks*: 1 Passbook savings	2.81	2.82	2.76
	2 Time dep. 12 months, f.10.000	4.35	4.36	4.06
	3 Mortgages	8.15	8.21	8.26
	4 Current account overdrafts	9.31	9.53	8.36

* 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: 23-Nov-2007