

Selected Monetary Figures as per: August, 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	20.7	18.7	935.0	11.1	-
II	Official Reserves	1366.3	-29.9	-2.1	200.6	17.2
III	Banknotes issued	307.0	-2.9	-0.9	33.4	12.2
IV	Deposits of:					
	1 Banks	662.4	0.7	0.1	56.5	9.3
	2 Central Government	2.2	0.7	46.7	-0.7	-24.1
	3 Island Government of Curacao	3.0	-9.6	-76.2	-16.0	-84.2
	4 Development projects	8.4	0.0	0.0	-30.3	-78.3
	5 Private sector	249.3	-18.6	-6.9	42.3	20.4
V	Loans to banks	0.0	0.0	-	0.0	-
B. COMMERCIAL BANKS:						
I	Loans to private sector	4074.1	36.6	0.9	448.7	12.4
II	Short term (net) foreign assets	527.0	-6.6	-1.2	-62.4	-10.6
III	Central Government deposits	73.1	6.5	9.8	32.2	78.7
IV	Island Governments deposits	48.4	-3.6	-6.9	-3.3	-6.4
V	Private sector deposits	5253.1	-3.7	-0.1	468.6	9.8
	of which: 1 demand deposits	1765.5	-69.3	-3.8	144.9	8.9
	2 time deposits	2010.8	-42.1	-2.1	108.6	5.7
	3 savings	1476.8	107.7	7.9	215.1	17.0
C. GOVERNMENT LOANS ISSUED:						
I	Central Government:					
	1 Bills and notes	179.7	-11.7	-6.1	133.2	286.5
	2 Bonds	1798.8	0.0	0.0	-56.9	-3.1
II	Island Governments:					
	1 Bills and notes	168.3	0.9	0.5	-29.0	-14.7
	2 Bonds	1269.1	-0.7	-0.1	96.7	8.2
D. MONETARY SURVEY:						
I	Factors affecting the money supply:					
	1 Central Government	407.5	9.8	2.5	66.1	19.4
	2 Island Governments	252.9	15.9	6.7	40.8	19.2
	3 Private sector	4310.0	43.9	1.0	426.3	11.0
	4 Miscellaneous	-1097.1	-52.8	5.1	-129.4	13.4

II	Total domestic factors	3873.3	16.8	0.4	403.8	11.6
III	Net foreign assets	1893.3	-36.5	-1.9	138.2	7.9
IV	Total money supply	5766.6	-19.7	-0.3	542.0	10.4
	of which: 1 Money	2050.0	-76.3	-3.6	166.3	8.8
	2 Near Money	3716.6	56.6	1.5	375.7	11.2
V	Net international reserves	1893.3	-36.5	-1.9	138.2	7.9

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		6.05	6.21
IV	Treasury paper, 6 months (last issue)	7.79		7.79	6.50
VI	Treasury paper, 12 months (last issue)	7.53		8.11	6.57
VII	Government bonds, effective yield (5 yrs.)	7.38		7.38	6.88
VIII	Banks*: 1 Passbook savings	2.76		2.81	2.78
	2 Time dep. 12 months, f.10.000	4.31		4.35	4.08
	3 Mortgages	8.25		8.15	8.52
	4 Current account overdrafts	9.30		9.31	8.62

* 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