

Selected Monetary Figures as per: September, 2007

	Outstanding Amount	Change with regard to			
		Previous month		Previous year	
		Amount	%	Amount	%
		1	2	3	4
A. CENTRAL BANK:					
I Central Government advances	0.5	-20.2	-97.6	0.5	-
II Official Reserves	1392.7	26.4	1.9	229.0	19.7
III Banknotes issued	308.6	1.6	0.5	29.1	10.4
IV Deposits of:					
1 Banks	660.3	-2.1	-0.3	62.6	10.5
2 Central Government	2.0	-0.2	-9.1	-10.6	-84.1
3 Island Government of Curacao	1.0	-2.0	-66.7	-15.1	-93.8
4 Development projects	8.4	0.0	0.0	-30.4	-78.4
5 Private sector	248.0	-1.3	-0.5	46.4	23.0
V Loans to banks	0.0	0.0	-	0.0	-
B. COMMERCIAL BANKS:					
I Loans to private sector	4150.0	75.9	1.9	474.8	12.9
II Short term (net) foreign assets	504.2	-22.8	-4.3	2.9	0.6
III Central Government deposits	67.9	-5.2	-7.1	7.9	13.2
IV Island Governments deposits	46.3	-2.1	-4.3	10.6	29.7
V Private sector deposits	5291.8	38.7	0.7	502.0	10.5
of which: 1 demand deposits	1794.5	29.0	1.6	199.0	12.5
2 time deposits	2018.1	7.3	0.4	85.4	4.4
3 savings	1479.2	2.4	0.2	217.6	17.2
C. GOVERNMENT LOANS ISSUED:					
I Central Government:					
1 Bills and notes	218.7	39.0	21.7	172.2	370.3
2 Bonds	1798.8	0.0	0.0	-80.9	-4.3
II Island Governments:					
1 Bills and notes	158.0	-10.3	-6.1	-39.9	-20.2
2 Bonds	1240.2	-28.9	-2.3	68.5	5.8
D. MONETARY SURVEY:					
I Factors affecting the money supply:					
1 Central Government	390.5	-17.0	-4.2	101.3	35.0
2 Island Governments	236.3	-16.6	-6.6	5.3	2.3
3 Private sector	4418.6	108.6	2.5	492.2	12.5
4 Miscellaneous	-1142.7	-45.6	4.2	-266.4	30.4

II	Total domestic factors	3902.7	29.4	0.8	332.4	9.3
III	Net foreign assets	1896.9	3.6	0.2	231.9	13.9
IV	Total money supply	5799.6	33.0	0.6	564.3	10.8
	of which: 1 Money	2078.3	28.3	1.4	202.3	10.8
	2 Near Money	3721.3	4.7	0.1	362.0	10.8
V	Net international reserves	1896.9	3.6	0.2	231.9	13.9

E.	INTEREST RATES:	% p.a.		previous month	previous year
I	Pledging rate	5.25		5.50	5.50
II	Treasury paper, 1 months (last issue)	5.50		5.50	5.55
III	Treasury paper, 3 months (last issue)	6.87		6.05	5.75
IV	Treasury paper, 6 months (last issue)	7.79		7.79	5.96
VI	Treasury paper, 12 months (last issue)	7.53		7.53	6.55
VII	Government bonds, effective yield (5 yrs.)	7.38		7.38	7.10
VIII	Banks*: 1 Passbook savings	2.67		2.76	2.77
	2 Time dep. 12 months, f.10.000	4.27		4.31	4.02
	3 Mortgages	8.16		8.25	8.51
	4 Current account overdrafts	9.03		9.30	9.54

* 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