

Selected Monetary Figures as per: October, 2007

	Outstanding Amount	Change with regard to			
		Previous month		Previous year	
		Amount	%	Amount	%
		1	2	3	4
A. CENTRAL BANK:					
I Central Government advances	0.0	-0.5	-100.0	0.0	-
II Official Reserves	1469.7	77.0	5.5	313.6	27.1
III Banknotes issued	312.8	4.2	1.4	34.3	12.3
IV Deposits of:					
1 Banks	671.5	11.2	1.7	71.3	11.9
2 Central Government	48.8	46.8	-	43.1	756.1
3 Island Government of Curacao	36.7	35.7	-	31.2	567.3
4 Development projects	8.4	0.0	0.0	-30.4	-78.4
5 Private sector	237.0	-11.0	-4.4	43.5	22.5
V Loans to banks	0.0	0.0	-	0.0	-
B. COMMERCIAL BANKS:					
I Loans to private sector	4213.2	63.2	1.5	509.9	13.8
II Short term (net) foreign assets	383.8	-120.4	-23.9	-136.5	-26.2
III Central Government deposits	69.5	1.6	2.4	20.7	42.4
IV Island Governments deposits	37.7	-8.6	-18.6	-3.5	-8.5
V Private sector deposits	5275.6	-16.2	-0.3	429.9	8.9
of which: 1 demand deposits	1758.4	-36.1	-2.0	181.6	11.5
2 time deposits	2038.2	20.1	1.0	43.1	2.2
3 savings	1479.0	-0.2	0.0	205.2	16.1
C. GOVERNMENT LOANS ISSUED:					
I Central Government:					
1 Bills and notes	247.6	28.9	13.2	201.1	432.5
2 Bonds	1798.8	0.0	0.0	-74.6	-4.0
II Island Governments:					
1 Bills and notes	151.1	-6.9	-4.4	-61.1	-28.8
2 Bonds	1310.5	70.3	5.7	139.5	11.9
D. MONETARY SURVEY:					
I Factors affecting the money supply:					
1 Central Government	351.3	-39.2	-10.0	42.7	13.8
2 Island Governments	226.7	-9.6	-4.1	-14.1	-5.9
3 Private sector	4473.5	54.9	1.2	523.5	13.3
4 Miscellaneous	-1130.1	12.6	-1.1	-233.8	26.1

II	Total domestic factors	3921.4	18.7	0.5	318.3	8.8
III	Net foreign assets	1853.5	-43.4	-2.3	177.1	10.6
IV	Total money supply	5774.9	-24.7	-0.4	495.4	9.4
	of which: 1 Money	2043.7	-34.6	-1.7	193.1	10.4
	2 Near Money	3731.2	9.9	0.3	302.3	8.8
V	Net international reserves	1853.5	-43.4	-2.3	177.1	10.6

E.	INTEREST RATES:	% p.a.	previous month	previous year
I	Pledging rate	5.25	5.25	5.50
II	Treasury paper, 1 months (last issue)	5.50	5.50	5.60
III	Treasury paper, 3 months (last issue)	6.30	6.87	5.90
IV	Treasury paper, 6 months (last issue)	7.79	7.79	6.90
VI	Treasury paper, 12 months (last issue)	8.11	7.53	7.10
VII	Government bonds, effective yield (5 yrs.)	7.38	7.38	7.10
VIII	Banks*: 1 Passbook savings	2.64	2.67	2.79
	2 Time dep. 12 months, f.10.000	4.25	4.27	4.07
	3 Mortgages	8.16	8.16	8.53
	4 Current account overdrafts	9.06	9.03	9.80

* 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: 14-Dec-2007