

Selected Monetary Figures as per: November, 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	0.0	0.0	-	0.0	-
II	Official Reserves	1500.0	30.3	2.1	243.3	19.4
III	Banknotes issued	331.3	18.5	5.9	38.7	13.2
IV	Deposits of:					
	1 Banks	701.1	29.6	4.4	35.6	5.3
	2 Central Government	78.9	30.1	61.7	57.9	275.7
	3 Island Government of Curacao	2.3	-34.4	-	-3.4	-59.6
	4 Development projects	8.4	0.0	0.0	-30.4	-78.4
	5 Private sector	238.1	1.1	0.5	41.5	21.1
V	Loans to banks	0.0	0.0	-	0.0	-
B. COMMERCIAL BANKS:						
I	Loans to private sector	4244.6	31.4	0.7	498.4	13.3
II	Short term (net) foreign assets	449.8	66.0	17.2	-93.2	-17.2
III	Central Government deposits	103.6	34.1	49.1	49.9	92.9
IV	Island Governments deposits	53.3	15.6	41.4	1.4	2.7
V	Private sector deposits	5411.8	136.2	2.6	465.3	9.4
	of which: 1 demand deposits	1913.6	155.2	8.8	222.3	13.1
	2 time deposits	2000.6	-37.6	-1.8	24.4	1.2
	3 savings	1497.6	18.6	1.3	218.6	17.1
C. GOVERNMENT LOANS ISSUED:						
I	Central Government:					
	1 Bills and notes	242.6	-5.0	-2.0	213.8	742.4
	2 Bonds	1872.9	74.1	4.1	-46.3	-2.4
II	Island Governments:					
	1 Bills and notes	144.8	-6.3	-4.2	-46.6	-24.3
	2 Bonds	1309.7	-0.8	-0.1	114.2	9.6
D. MONETARY SURVEY:						
I	Factors affecting the money supply:					
	1 Central Government	343.3	-8.0	-2.3	29.6	9.4
	2 Island Governments	249.3	22.6	10.0	25.8	11.5
	3 Private sector	4504.5	31.0	0.7	510.1	12.8
	4 Miscellaneous	-1117.0	13.1	-1.2	-173.2	18.4

II	Total domestic factors	3980.1	58.7	1.5	392.3	10.9
III	Net foreign assets	1949.8	96.3	5.2	150.1	8.3
IV	Total money supply	5929.9	155.0	2.7	542.4	10.1
	of which: 1 Money	2228.7	185.0	9.1	275.4	14.1
	2 Near Money	3701.2	-30.0	-0.8	267.0	7.8
V	Net international reserves	1949.8	96.3	5.2	150.1	8.3

E.	INTEREST RATES:	% p.a.		previous month	previous year
I	Pledging rate	5.00		5.25	5.50
II	Treasury paper, 1 months (last issue)	5.10		5.50	5.67
III	Treasury paper, 3 months (last issue)	5.73		6.30	5.75
IV	Treasury paper, 6 months (last issue)	6.27		7.79	6.00
VI	Treasury paper, 12 months (last issue)	6.77		8.11	6.65
VII	Government bonds, effective yield (5 yrs.)	7.19		7.38	7.33
VIII	Banks*: 1 Passbook savings	2.53		2.60	2.79
	2 Time dep. 12 months, f.10.000	4.34		4.29	4.12
	3 Mortgages	7.99		8.16	8.49
	4 Current account overdrafts	8.81		9.06	9.95

* 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: 4-Mar-2008