

**Selected Monetary Figures as per: December, 2007**

	Outstanding Amount	Change with regard to				
		Previous month		Previous year		
		Amount	%	Amount	%	
		1	2	3	4	5
<b>A. CENTRAL BANK:</b>						
I	Central Government advances	0.0	0.0	-	-12.8	-
II	Official Reserves	1620.6	120.6	8.0	368.7	29.5
III	Banknotes issued	366.4	35.1	10.6	55.5	17.9
IV	Deposits of:					
	1 Banks	731.0	29.9	4.3	71.5	10.8
	2 Central Government	9.3	-69.6	-88.2	8.1	675.0
	3 Island Government of Curacao	8.1	5.8	-	1.8	28.6
	4 Development projects	1.3	-7.1	-84.5	-8.9	-87.3
	5 Private sector	281.5	43.4	18.2	91.8	48.4
V	Loans to banks	0.0	0.0	-	0.0	-
<b>B. COMMERCIAL BANKS:</b>						
I	Loans to private sector	4274.6	30.0	0.7	464.6	12.2
II	Short term (net) foreign assets	501.0	51.2	11.4	-19.5	-3.7
III	Central Government deposits	127.9	24.3	23.5	51.7	67.8
IV	Island Governments deposits	70.0	16.7	31.3	15.9	29.4
V	Private sector deposits	5497.5	85.7	1.6	525.8	10.6
	of which: 1 demand deposits	1954.5	40.9	2.1	260.8	15.4
	2 time deposits	2012.5	11.9	0.6	31.3	1.6
	3 savings	1530.5	32.9	2.2	233.7	18.0
<b>C. GOVERNMENT LOANS ISSUED:</b>						
I	Central Government:					
	1 Bills and notes	231.1	-11.5	-4.7	173.8	303.3
	2 Bonds	1872.9	0.0	0.0	-24.1	-1.3
II	Island Governments:					
	1 Bills and notes	163.8	19.0	13.1	-38.1	-18.9
	2 Bonds	1309.0	-0.7	-0.1	112.5	9.4
<b>D. MONETARY SURVEY:</b>						
I	Factors affecting the money supply:					
	1 Central Government	394.9	51.6	15.0	36.4	10.2
	2 Island Governments	233.4	-15.9	-6.4	22.2	10.5
	3 Private sector	4532.9	28.4	0.6	474.6	11.7
	4 Miscellaneous	-1199.4	-82.4	7.4	-224.1	23.0

II	Total domestic factors	3961.8	-18.3	-0.5	309.1	8.5
III	Net foreign assets	2121.6	171.8	8.8	349.2	19.7
IV	Total money supply	6083.4	153.5	2.6	658.3	12.1
	of which: 1 Money	2298.6	69.9	3.1	322.5	16.3
	2 Near Money	3784.8	83.6	2.3	335.8	9.7
V	Net international reserves	2121.6	171.8	8.8	349.2	19.7

E.	INTEREST RATES:	% p.a.		previous month	previous year
I	Pledging rate	5.00		5.00	5.50
II	Treasury paper, 1 months (last issue)	5.10		5.10	4.93
III	Treasury paper, 3 months (last issue)	5.73		5.73	5.75
IV	Treasury paper, 6 months (last issue)	6.61		6.27	7.01
VI	Treasury paper, 12 months (last issue)	7.24		6.77	6.41
VII	Government bonds, effective yield (5 yrs.)	7.19		7.19	7.50
VIII	Banks*: 1 Passbook savings	2.46		2.53	2.79
	2 Time dep. 12 months, f.10.000	4.43		4.34	4.17
	3 Mortgages	7.99		7.99	8.48
	4 Current account overdrafts	8.89		8.81	10.23

\* 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: 27-Feb-2008*