

Selected Monetary Figures as per: March, 2008

	Outstanding Amount	Change with regard to			
		Previous month		Previous year	
		Amount	%	Amount	%
	1	2	3	4	5

A. CENTRAL BANK:

I	Central Government advances	15.6	15.6	-	9.1	140.0
II	Official Reserves	1764.2	13.4	0.8	434.1	32.6
III	Banknotes issued	328.1	2.5	0.8	32.0	10.8
IV	Deposits of:					
	1 Banks	774.7	17.5	2.3	135.3	21.2
	2 Central Government	2.2	-9.9	-81.8	-0.3	-12.0
	3 Island Government of Curacao	14.5	4.7	48.0	10.2	237.2
	4 Development projects	21.1	19.6	-	10.5	99.1
	5 Private sector	368.8	-13.0	-3.4	102.0	38.2
V	Loans to banks	0.0	0.0	-	0.0	-

B. COMMERCIAL BANKS:

I	Loans to private sector	4363.7	55.7	1.3	493.6	12.8
II	Short term (net) foreign assets	652.0	27.6	4.4	-38.1	-5.5
III	Central Government deposits	109.9	-16.0	-12.7	41.4	60.4
IV	Island Governments deposits	125.4	39.7	46.3	58.1	86.3
V	Private sector deposits	5653.2	45.4	0.8	464.3	8.9
	of which: 1 demand deposits	2060.1	20.2	1.0	239.8	13.2
	2 time deposits	2049.2	19.8	1.0	49.0	2.4
	3 savings	1543.9	5.4	0.4	175.5	12.8

C. GOVERNMENT LOANS ISSUED:**I Central Government:**

1 Bills and notes	212.2	-11.5	-5.1	120.7	131.9
2 Bonds	1877.9	0.0	0.0	13.2	0.7

II Island Governments:

1 Bills and notes	172.5	1.0	0.6	-1.9	-1.1
2 Bonds	1306.8	-0.7	-0.1	95.3	7.9

D. MONETARY SURVEY:**I Factors affecting the money supply:**

1 Central Government	408.3	3.3	0.8	25.6	6.7
2 Island Governments	169.2	-40.9	-19.5	-44.9	-21.0
3 Private sector	4657.4	42.0	0.9	545.8	13.3
4 Miscellaneous	-1341.9	-15.0	1.1	-325.5	32.0

II Total domestic factors 3893.0 -10.6 -0.3 201.0 5.4

III Net foreign assets 2416.2 41.0 1.7 396.0 19.6

IV Total money supply 6309.2 30.4 0.5 597.0 10.5

of which: 1 Money 2378.7 17.6 0.7 278.1 13.2

2 Near Money 3930.5 12.8 0.3 318.9 8.8

V Net international reserves 2416.2 41.0 1.7 396.0 19.6

E.	INTEREST RATES:	% p.a.		previous month	previous year
I	Pledging rate	2.75		3.25	5.50
II	Treasury paper, 1 months (last issue)	3.50		3.50	5.50
III	Treasury paper, 3 months (last issue)	4.54		5.25	5.78
IV	Treasury paper, 6 months (last issue)	5.75		6.24	6.93

VI	Treasury paper, 12 months (last issue)	6.25	6.61	7.00
VII	Government bonds, effective yield (5 yrs.)	7.00	7.13	7.30
VIII	Banks*: 1 Passbook savings	2.32	2.35	2.82
	2 Time dep. 12 months, f.10.000	4.40	4.47	4.46
	3 Mortgages	8.08	8.00	8.25
	4 Current account overdrafts	8.35	8.57	9.87

* 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: 26-May-2008