

**Selected Monetary Figures as per: May, 2003**

		Outstanding Amount	Change with regard to			
			Previous month		Previous year	
			Amount	%	Amount	%
			1	2	3	4
<b>A. CENTRAL BANK:</b>						
I	Central Government advances	28.7	12.7	79.4	-0.5	-1.7
II	Official Reserves	908.7	55.4	6.5	101.7	12.6
III	Banknotes issued	259.8	-2.3	-0.9	10.9	4.4
IV	Deposits of:					
	1 Banks	577.8	22.2	4.0	52.7	10.0
	2 Central Government Tax Collector	1.8	-0.1	-5.3	-0.9	-33.3
	3 Island Government Tax Collector	41.6	32.1	337.9	39.7	-
	4 Development projects	82.1	3.2	4.1	-13.3	-13.9
	5 Private sector	62.3	11.7	23.1	48.3	345.0
V	Loans to banks	0.0	0.0	0.0	0.0	0.0
<b>B. COMMERCIAL BANKS:</b>						
I	Loans to private sector	2684.9	-5.5	-0.2	103.1	4.0
II	Short term (net) foreign assets	398.6	7.4	1.9	93.1	30.5
III	Central Government deposits	28.6	0.8	2.9	-23.1	-44.7
IV	Island Governments deposits	66.5	-21.6	-24.5	26.8	67.5
V	Private sector deposits	3721.6	8.5	0.2	454.4	13.9
	of which: 1 demand deposits	1317.8	0.6	0.0	171.9	15.0
	2 time deposits	1398.0	-2.7	-0.2	188.6	15.6
	3 savings	1005.8	10.6	1.1	93.9	10.3
<b>C. GOVERNMENT LOANS ISSUED:</b>						
I	Central Government:					
	1 Bills and notes	90.3	-9.5	-9.5	-11.3	-11.1
	2 Bonds	1054.4	0.3	0.0	133.2	14.5
II	Island Governments:					
	1 Bills and notes	91.9	-6.0	-6.1	42.8	87.2
	2 Bonds	1024.8	33.7	3.4	125.6	14.0
<b>D. MONETARY SURVEY:</b>						
I	Factors affecting the money supply:					
	1 Central Government	289.9	1.6	0.6	198.8	218.2
	2 Island Governments	108.1	-17.9	-14.2	-11.9	-9.9
	3 Private sector	2803.9	4.5	0.2	110.6	4.1
	4 Miscellaneous	-460.2	-27.8	6.4	17.2	-3.6

II	Total domestic factors	2741.7	-39.6	-1.4	314.7	13.0
III	Net foreign assets	1266.9	62.8	5.2	194.8	18.2
IV	Total money supply	4008.6	23.2	0.6	509.5	14.6
	of which: 1 Money	1604.8	15.3	1.0	227.0	16.5
	2 Near Money	2403.8	7.9	0.3	282.5	13.3
V	Net international reserves	1307.3	62.8	5.0	194.8	17.5

<b>E.</b>	<b>INTEREST RATES:</b>	<b>% p.a.</b>	<b>previous month</b>	<b>previous year</b>
I	Pledging rate	2.50	3.00	6.75
II	Treasury paper, 1 months (last issue)	1.96	2.00	n.a.
III	Treasury paper, 3 months (last issue)	2.49	3.00	5.75
IV	Treasury paper, 6 months (last issue)	3.79	2.85	6.25
VI	Treasury paper, 12 months (last issue)	4.81	4.60	6.90
VII	Government bonds, effective yield (5 yrs.)	6.90	6.90	8.75
VIII	Banks*: 1 Passbook savings	3.53	3.54	3.66
	2 Time dep. 12 months, f.10.000	5.58	5.51	6.40
	3 Mortgages	9.70	9.65	9.76
	4 Current account overdrafts**	10.68	10.66	10.12

\* *Discount rate.*

\*\* *Preliminary average of commercial banks, quoted in the month concerned.*

\*\*\* *Indicative current account lending rate for best and largest clients.*

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.

*Last update: 11-Jul-2003*