



CENTRALE BANK VAN ARUBA

**STATISTICAL TABLES**  
**FEBRUARY 2019**  
**Last updated March 28, 2019**

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**TABLE 1: MONETARY SURVEY\***

In Afl. million

End of period	2015	2016	2017	2018	2017			2018		
					December	January	February	December	January	February
<b>I. Net domestic assets</b>	<b>2,289.2</b>	<b>2,390.2</b>	<b>2,555.1</b>	<b>2,600.8</b>	<b>2,555.1</b>	<b>2,535.4</b>	<b>2,558.9</b>	<b>2,600.8</b>	<b>2,552.6</b>	<b>2,427.5</b>
A) Domestic credit	3,163.7	3,306.6	3,533.2	3,679.6	3,533.2	3,536.8	3,588.0	3,679.6	3,646.2	3,573.8
1) Net claims on public sector	195.6	287.0	400.0	434.1	400.0	410.0	447.1	434.1	391.5	282.5
a) Gross claims**	369.2	393.6	513.6	559.8	513.6	513.7	508.9	559.8	560.0	475.3
b) Government's deposits	-94.2	-57.8	-102.9	-125.7	-102.9	-93.0	-51.1	-125.7	-168.5	-192.8
c) Development funds	-79.4	-48.8	-10.7	0.0	-10.7	-10.7	-10.7	0.0	0.0	0.0
2) Claims on private sector	2,968.1	3,019.6	3,133.2	3,245.5	3,133.2	3,126.8	3,140.8	3,245.5	3,254.7	3,291.4
a) Enterprises	1,270.6	1,285.1	1,333.9	1,371.6	1,333.9	1,331.4	1,339.9	1,371.6	1,375.7	1,385.4
b) Individuals	1,687.7	1,724.2	1,788.6	1,862.4	1,788.6	1,784.7	1,790.3	1,862.4	1,867.4	1,894.4
1) Consumer credit	571.9	558.4	550.7	524.3	550.7	544.2	541.8	524.3	529.3	545.1
2) Housing mortgages	1,115.8	1,165.8	1,237.9	1,338.1	1,237.9	1,240.5	1,248.5	1,338.1	1,338.1	1,349.3
c) Other	9.8	10.4	10.6	11.4	10.6	10.6	10.6	11.4	11.6	11.6
B) Other items, net	-874.5	-916.5	-978.1	-1,078.9	-978.1	-1,001.4	-1,029.1	-1,078.9	-1,093.5	-1,146.3
<b>II. Net foreign assets</b>	<b>1,515.7</b>	<b>1,777.5</b>	<b>1,684.8</b>	<b>1,776.2</b>	<b>1,684.8</b>	<b>1,748.1</b>	<b>1,773.7</b>	<b>1,776.2</b>	<b>1,786.7</b>	<b>1,919.6</b>
A) Centrale Bank van Aruba***	1,384.6	1,558.3	1,509.8	1,636.3	1,509.8	1,558.7	1,574.0	1,636.3	1,638.2	1,763.8
B) Commercial banks	131.1	219.2	175.0	139.9	175.0	189.4	199.7	139.9	148.5	155.9
<b>III. Broad money</b>	<b>3,804.9</b>	<b>4,167.6</b>	<b>4,239.9</b>	<b>4,376.9</b>	<b>4,239.9</b>	<b>4,283.5</b>	<b>4,332.6</b>	<b>4,376.9</b>	<b>4,339.3</b>	<b>4,347.1</b>
A) Money	2,060.6	2,251.5	2,421.6	2,433.7	2,421.6	2,445.2	2,498.4	2,433.7	2,404.3	2,581.7
B) Quasi-money	1,744.3	1,916.1	1,818.3	1,943.2	1,818.3	1,838.3	1,834.2	1,943.2	1,935.0	1,765.4

\* The monetary survey consolidates the accounts of the Centrale Bank van Aruba, the commercial banks and the Government related only to the issuance of components of the money supply, i.e., coins and treasury bills. This survey shows the financial relationship between the monetary sector, whose liabilities include the money supply, and other sectors of the economy.

\*\* Gross claims include loans granted as well as government bonds in the hands of the monetary sectors and claims resulting from the issuance of treasury bills, cash certificates, and coins.

\*\*\* Revaluation differences of gold and official foreign exchange holdings are excluded in order to approximate the net import of foreign funds by the nonmonetary sectors.

**TABLE 2: COMPONENTS OF BROAD MONEY**

In Afl. million

End of period	Currency			Demand deposits			Money (7= 3+6)	Other deposits						Treasury bills and cash loan certificates (13)	Quasi- money (14= 12+13)	Broad money (15= 7+14)
	Issued (1)	At banks (2)	Outside banks (3= 1-2)	Afl. (4)	Foreign currency (5)	Total (6= 4+5)		Savings		Time		Total (12= 8+9+10+11)				
								Afl. (8)	Foreign currency (9)	Afl. (10)	Foreign currency (11)					
2015	304.4	64.4	240.0	1,515.8	304.7	1,820.6	2,060.6	932.4	5.4	802.2	4.3	1,744.3	0.0	1,744.3	3,804.9	
2016	305.8	59.5	246.3	1,656.6	348.6	2,005.2	2,251.5	976.4	5.5	930.5	3.7	1,916.1	0.0	1,916.1	4,167.6	
2017	332.9	66.7	266.3	1,793.4	362.0	2,155.4	2,421.6	995.3	4.4	813.1	5.5	1,818.3	0.0	1,818.3	4,239.9	
2018	336.1	75.2	260.9	1,797.7	375.1	2,172.8	2,433.7	1,035.4	5.7	898.0	4.1	1,943.2	0.0	1,943.2	4,376.9	
2018 January	306.6	46.9	259.6	1,806.6	378.9	2,185.5	2,445.2	1,009.0	4.2	819.6	5.5	1,838.3	0.0	1,838.3	4,283.5	
February	303.5	44.0	259.5	1,832.4	406.5	2,238.9	2,498.4	1,010.5	4.1	814.1	5.5	1,834.2	0.0	1,834.2	4,332.6	
March	313.4	50.2	263.3	1,822.2	441.0	2,263.2	2,526.5	1,023.1	4.2	827.5	5.7	1,860.5	0.0	1,860.5	4,386.9	
April	308.7	41.3	267.4	1,854.3	387.3	2,241.5	2,508.9	1,006.6	4.9	806.3	5.7	1,823.4	0.0	1,823.4	4,332.3	
May	304.6	42.6	262.0	1,840.0	362.1	2,202.1	2,464.1	1,007.4	5.2	814.4	5.7	1,832.7	0.0	1,832.7	4,296.8	
June	306.7	42.9	263.8	1,876.3	357.1	2,233.5	2,497.3	1,022.7	4.2	800.8	5.7	1,833.4	0.0	1,833.4	4,330.7	
July	307.3	51.2	256.1	1,953.1	385.9	2,339.0	2,595.1	1,000.4	3.5	816.8	5.2	1,825.9	0.0	1,825.9	4,421.0	
August	309.3	52.8	256.4	1,949.3	376.8	2,326.1	2,582.5	995.9	7.3	798.3	4.4	1,805.9	0.0	1,805.9	4,388.4	
September	303.4	52.9	250.5	1,929.5	361.1	2,290.7	2,541.1	1,003.4	5.6	819.2	4.4	1,832.6	0.0	1,832.6	4,373.8	
October	302.8	52.3	250.5	1,901.8	352.0	2,253.8	2,504.4	1,002.1	3.9	808.4	4.4	1,818.9	0.0	1,818.9	4,323.2	
November	309.5	54.2	255.4	1,887.6	367.0	2,254.6	2,509.9	1,016.7	4.4	817.5	4.1	1,842.7	0.0	1,842.7	4,352.6	
December	336.1	75.2	260.9	1,797.7	375.1	2,172.8	2,433.7	1,035.4	5.7	898.0	4.1	1,943.2	0.0	1,943.2	4,376.9	
2019 January	307.5	53.9	253.6	1,802.4	348.3	2,150.7	2,404.3	1,033.3	4.5	893.1	4.1	1,935.0	0.0	1,935.0	4,339.3	
February	307.1	50.2	256.8	1,926.9	398.0	2,324.9	2,581.7	1,033.4	5.5	722.3	4.1	1,765.4	0.0	1,765.4	4,347.1	

**TABLE 3: CAUSES OF CHANGES IN BROAD MONEY**

In Afl. million

During period	2015	2016	2017	2018	2017			2018		
					December	January	February	December	January	February
<b>I. Net domestic money creation</b>	<b>1.1</b>	<b>100.9</b>	<b>164.9</b>	<b>45.7</b>	<b>17.3</b>	<b>-19.7</b>	<b>23.5</b>	<b>-47.7</b>	<b>-48.1</b>	<b>-125.2</b>
A) Domestic credit	27.6	142.9	226.5	146.4	-22.1	3.6	51.2	-48.2	-33.4	-72.4
1) Net claims on public sector	33.9	91.4	113.0	34.1	-25.2	10.0	37.1	-47.1	-42.6	-109.0
a) Recourse to monetary system	22.7	24.4	120.0	46.2	7.4	0.2	-4.9	-14.0	0.2	-84.7
b) Drawing down of bank balances	11.2	66.9	-7.0	-12.1	-32.6	9.9	41.9	-33.1	-42.8	-24.3
1) Government's deposits	-10.9	36.3	-45.0	-22.8	-32.6	9.9	41.9	-33.1	-42.8	-24.3
2) Development funds	22.2	30.6	38.1	10.7	0.0	0.0	0.0	0.0	0.0	0.0
2) Claims on private sector	-6.3	51.6	113.5	112.3	3.1	-6.4	14.1	-1.1	9.2	36.7
a) Enterprises	-60.1	14.5	48.8	37.7	3.9	-2.5	8.4	-0.4	4.0	9.7
b) Individuals	52.2	36.5	64.4	73.8	-1.0	-3.9	5.6	-1.5	5.0	27.0
1) Consumer credit	-0.1	-13.5	-7.7	-26.4	-6.3	-6.5	-2.4	-6.4	5.0	15.8
2) Housing mortgages	52.4	49.9	72.1	100.2	5.3	2.6	8.0	5.0	0.0	11.2
c) Other	1.6	0.6	0.3	0.8	0.1	0.0	0.0	0.8	0.2	0.0
B) Other domestic factors	-26.5	-42.0	-61.6	-100.8	39.4	-23.3	-27.7	0.5	-14.7	-52.8
<b>II. Inflow of foreign funds*</b>	<b>342.7</b>	<b>261.8</b>	<b>-92.7</b>	<b>91.4</b>	<b>71.4</b>	<b>63.3</b>	<b>25.6</b>	<b>72.0</b>	<b>10.5</b>	<b>132.9</b>
<b>III. Broad money</b>	<b>343.9</b>	<b>362.7</b>	<b>72.3</b>	<b>137.1</b>	<b>88.7</b>	<b>43.6</b>	<b>49.1</b>	<b>24.3</b>	<b>-37.6</b>	<b>7.8</b>
1) Money	267.6	191.0	170.1	12.1	114.4	23.5	53.2	-76.2	-29.4	177.4
2) Quasi-money	76.3	171.7	-97.8	125.0	-25.7	20.0	-4.1	100.5	-8.2	-169.7

\* Revaluation differences of gold and official foreign exchange holdings are excluded in order to approximate the net import of foreign funds by the nonmonetary sectors.

**TABLE 4: FOREIGN ASSETS**

In Afl. million

		Centrale Bank van Aruba				Commercial banks			Total	Revaluation differences*	Total excl.( 9)
		Gold	Other assets	Liabilities	Net	Assets	Liabilities	Net			
End of period		(1)	(2)	(3)	(4= 1+2-3)	(5)	(6)	(7= 5-6)	(8= 4+7)	(9)	(10= 8-9)
2015		211.6	1,270.5	2.2	1,479.9	668.3	537.3	131.1	1,611.0	95.3	1,515.7
2016		230.9	1,446.3	3.9	1,673.2	712.1	492.9	219.2	1,892.4	114.9	1,777.5
2017		258.3	1,391.7	0.7	1,649.2	585.9	410.9	175.0	1,824.2	139.4	1,684.8
2018		255.3	1,525.2	2.6	1,778.0	524.9	385.0	139.9	1,917.9	141.7	1,776.2
2018	January	258.3	1,436.4	0.2	1,694.6	581.3	391.9	189.4	1,884.0	135.9	1,748.1
	February	258.3	1,449.0	0.1	1,707.2	583.6	383.9	199.7	1,907.0	133.3	1,773.7
	March	263.7	1,472.9	0.1	1,736.5	544.8	396.4	148.3	1,884.9	138.4	1,746.4
	April	263.7	1,447.7	0.3	1,711.2	548.6	382.9	165.7	1,876.9	137.2	1,739.6
	May	263.7	1,451.5	5.8	1,709.5	527.5	408.3	119.2	1,828.7	139.3	1,689.4
	June	249.1	1,439.7	0.1	1,688.7	520.8	384.7	136.1	1,824.8	124.8	1,700.0
	July	249.1	1,449.0	0.1	1,698.1	549.8	390.3	159.5	1,857.6	124.8	1,732.8
	August	249.1	1,482.5	0.4	1,731.3	530.1	383.4	146.8	1,878.0	127.1	1,750.9
	September	236.5	1,463.7	0.1	1,700.1	507.8	370.3	137.5	1,837.6	113.1	1,724.5
	October	236.5	1,421.9	0.1	1,658.4	515.8	364.5	151.2	1,809.6	113.2	1,696.3
	November	236.5	1,424.2	0.1	1,660.6	498.2	339.5	158.7	1,819.4	115.2	1,704.2
	December	255.3	1,525.2	2.6	1,778.0	524.9	385.0	139.9	1,917.9	141.7	1,776.2
2019	January	255.3	1,544.7	16.1	1,783.9	500.6	352.0	148.5	1,932.5	145.8	1,786.7
	February	255.3	1,656.8	0.8	1,911.3	530.4	374.6	155.9	2,067.2	147.6	1,919.6

\* Of gold and official foreign exchange holdings, in accordance with the Central Bank Ordinance as revised in December 1989.

**TABLE 5a: CONSOLIDATED BALANCE SHEET OF THE MONEY-CREATING INSTITUTIONS**

In Afl. million

End of period	2015	2016	2017	2018	2017			2018		
					December	January	February	December	January	February
<b>ASSETS</b>										
1. Claims on money-creating institutions	1,117.0	1,280.0	1,266.0	1,436.9	1,266.0	1,285.5	1,307.7	1,436.9	1,408.7	1,382.3
a) Monetary authorities	1,069.1	1,232.2	1,220.2	1,394.7	1,220.2	1,238.0	1,261.7	1,394.7	1,366.5	1,340.1
b) Commercial banks	47.9	47.8	45.8	42.2	45.8	47.5	46.0	42.2	42.2	42.2
2. Claims on the public sector	369.2	393.6	513.6	559.8	513.6	513.7	508.9	559.8	560.0	475.3
a) Short-term	132.3	140.9	115.9	173.2	115.9	116.0	112.0	173.2	173.4	73.5
b) Long-term	236.8	252.7	397.7	386.6	397.7	397.7	396.9	386.6	386.6	401.8
3. Claims on the private sector	2,968.1	3,019.6	3,133.2	3,245.5	3,133.2	3,126.8	3,140.8	3,245.5	3,254.7	3,291.4
a) Enterprises	1,270.6	1,285.1	1,333.9	1,371.6	1,333.9	1,331.4	1,339.9	1,371.6	1,375.7	1,385.4
b) Individuals	1,687.7	1,724.2	1,788.6	1,862.4	1,788.6	1,784.7	1,790.3	1,862.4	1,867.4	1,894.4
1) Consumer credit	571.9	558.4	550.7	524.3	550.7	544.2	541.8	524.3	529.3	545.1
2) Housing mortgages	1,115.8	1,165.8	1,237.9	1,338.1	1,237.9	1,240.5	1,248.5	1,338.1	1,338.1	1,349.3
c) Capital market investments	9.8	10.4	10.6	11.4	10.6	10.6	10.6	11.4	4.2	4.2
d) Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.4	7.4
4. Foreign assets	2,150.5	2,389.2	2,235.8	2,305.5	2,235.8	2,276.0	2,290.9	2,305.5	2,300.6	2,442.6
a) Gold	211.6	230.9	258.3	255.3	258.3	258.3	258.3	255.3	255.3	255.3
b) Short-term	798.7	702.0	600.9	584.0	600.9	626.1	646.5	584.0	483.3	616.7
c) Long-term	1,140.2	1,456.3	1,376.6	1,466.1	1,376.6	1,391.7	1,386.1	1,466.1	1,562.0	1,570.6
5. Other domestic assets	-29.4	-7.9	7.4	14.2	7.4	-0.7	5.4	14.2	8.0	1.4
<b>6. Total assets</b>	<b>6,575.4</b>	<b>7,074.6</b>	<b>7,156.0</b>	<b>7,561.8</b>	<b>7,156.0</b>	<b>7,201.3</b>	<b>7,253.7</b>	<b>7,561.8</b>	<b>7,532.0</b>	<b>7,592.9</b>

**TABLE 5b: CONSOLIDATED BALANCE SHEET OF THE MONEY-CREATING INSTITUTIONS (continued)**

In Afl. million

End of period	2015	2016	2017	2018	2017			2018		
					December	January	February	December	January	February
<b>LIABILITIES</b>										
7. Broad money	3,804.9	4,167.6	4,239.9	4,376.9	4,239.9	4,283.5	4,332.6	4,376.9	4,339.3	4,347.1
a) Money	2,060.6	2,251.5	2,421.6	2,433.7	2,421.6	2,445.2	2,498.4	2,433.7	2,404.3	2,581.7
b) Quasi-money	1,744.3	1,916.1	1,818.3	1,943.2	1,818.3	1,838.3	1,834.2	1,943.2	1,935.0	1,765.4
8. Money-creating institutions	1,068.2	1,240.5	1,213.5	1,394.8	1,213.5	1,244.1	1,281.2	1,394.8	1,380.7	1,379.6
a) Monetary authorities	1,068.1	1,240.4	1,213.4	1,394.8	1,213.4	1,244.0	1,281.1	1,394.8	1,380.6	1,379.6
b) Commercial banks	0.0	0.2	0.1	0.0	0.1	0.1	0.0	0.0	0.1	0.1
9. Public sector deposits	173.6	106.6	113.6	125.7	113.6	103.7	61.8	125.7	168.5	192.8
a) Government	94.2	57.8	102.9	125.7	102.9	93.0	51.1	125.7	168.5	192.8
b) Development funds	79.4	48.8	10.7	0.0	10.7	10.7	10.7	0.0	0.0	0.0
10. Long-term liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
a) Government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b) Private sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11. Subordinated debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12. Capital and reserves	736.4	827.1	907.0	1,007.4	907.0	919.3	927.2	1,007.4	1,014.2	1,024.1
13. Foreign liabilities	539.5	496.8	411.7	387.6	411.7	392.1	383.9	387.6	368.2	375.4
a) Short-term	463.1	426.4	345.9	317.3	345.9	328.9	320.6	317.3	296.1	294.4
b) Long-term	76.3	70.4	65.8	70.3	65.8	63.2	63.3	70.3	72.1	80.9
14. Revaluation differences*	95.3	114.9	139.4	141.7	139.4	135.9	133.3	141.7	145.8	147.6
15. Other domestic liabilities	157.6	121.0	130.9	127.7	130.9	122.8	133.8	127.7	115.3	126.3
<b>16. Total liabilities</b>	<b>6,575.4</b>	<b>7,074.6</b>	<b>7,156.0</b>	<b>7,561.8</b>	<b>7,156.0</b>	<b>7,201.3</b>	<b>7,253.7</b>	<b>7,561.8</b>	<b>7,532.0</b>	<b>7,592.9</b>

\* Of gold and official foreign exchange holdings.

**TABLE 6: CENTRALE BANK VAN ARUBA: SUMMARY ACCOUNT**

In Afl. million

End of period	Domestic assets	Foreign assets	Total assets = Total liabilities	Domestic liabilities						Total reserve money	Other	Revaluation of gold and foreign exchange holdings	Foreign liabilities
				Capital and reserves	Government	Develop-ment funds	Reserve money						
							Notes	Demand deposits	Time deposits				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
2015	22.2	1,482.2	1,504.4	89.6	73.7	34.2	271.3	306.6	624.9	1,202.8	6.5	95.3	2.2
2016	19.1	1,677.2	1,696.3	96.9	36.1	48.8	270.4	333.7	783.0	1,387.1	8.6	114.9	3.9
2017	23.8	1,649.9	1,673.7	100.4	46.9	10.7	296.3	421.2	653.3	1,370.8	4.7	139.4	0.7
2018	25.8	1,780.6	1,806.4	101.1	49.2	0.0	297.9	399.5	805.9	1,503.3	8.5	141.7	2.6
2018 January	22.4	1,694.7	1,717.2	101.7	65.2	10.7	269.7	385.6	739.2	1,394.6	8.9	135.9	0.2
February	28.1	1,707.3	1,735.4	103.4	38.3	10.7	266.5	367.0	802.9	1,436.4	13.2	133.3	0.1
March	27.1	1,736.6	1,763.7	104.5	27.8	10.7	276.4	398.9	797.5	1,472.8	9.5	138.4	0.1
April	22.4	1,711.4	1,733.8	105.8	36.4	10.7	271.6	408.0	755.8	1,435.4	8.0	137.2	0.3
May	22.4	1,715.3	1,737.7	97.9	43.8	10.7	267.4	320.7	842.4	1,430.5	9.7	139.3	5.8
June	22.7	1,688.8	1,711.5	98.5	76.6	0.9	269.4	359.3	770.9	1,399.5	11.2	124.8	0.1
July	22.3	1,698.1	1,720.5	99.9	68.7	0.9	269.7	412.7	736.0	1,418.4	7.7	124.8	0.1
August	22.6	1,731.7	1,754.2	101.3	51.4	0.9	271.6	398.8	793.0	1,463.3	9.8	127.1	0.4
September	22.5	1,700.2	1,722.7	101.2	57.5	0.0	265.6	359.0	815.7	1,440.4	10.4	113.1	0.1
October	25.3	1,658.4	1,683.8	102.3	69.2	0.0	264.9	361.7	763.2	1,389.8	9.1	113.2	0.1
November	26.4	1,660.7	1,687.1	102.4	29.0	0.0	271.5	409.7	750.3	1,431.5	9.0	115.2	0.1
December	25.8	1,780.6	1,806.4	101.1	49.2	0.0	297.9	399.5	805.9	1,503.3	8.5	141.7	2.6
2019 January	27.4	1,800.1	1,827.4	103.4	69.5	0.0	269.0	425.0	787.5	1,481.5	11.2	145.8	16.1
February	27.2	1,912.2	1,939.3	105.1	101.5	0.0	268.5	461.2	843.9	1,573.6	10.7	147.6	0.8



**TABLE 7: COMMERCIAL BANKS' CONSOLIDATED SUMMARY ACCOUNT**

In Afl. million

End of period	January 2019			February 2019		
	Overall	Resident	Non-Resident	Overall	Resident	Non-Resident
<b>Assets</b>						
1) Cash	91.5	53.9	37.6	91.7	50.2	41.4
2) Central Bank	1,197.6	1,197.6	0.0	1,264.9	1,264.9	0.0
a) Current account	410.1	410.1	0.0	420.9	420.9	0.0
b) Time deposits	787.5	787.5	0.0	843.9	843.9	0.0
3) Due from banks	354.7	0.0	354.7	372.2	0.0	372.2
a) Current account	203.5	0.0	203.5	221.0	0.0	221.0
b) Time deposits	151.2	0.0	151.2	151.2	0.0	151.2
1) One year and below	151.2	0.0	151.2	151.2	0.0	151.2
2) Over one year	0.0	0.0	0.0	0.0	0.0	0.0
4) Loans	3,327.5	3,237.4	90.2	3,369.2	3,274.1	95.1
a) Enterprises	894.0	890.8	3.2	902.8	899.7	3.1
b) Individuals	531.1	528.8	2.3	546.9	544.6	2.3
c) Mortgage	1,902.5	1,817.8	84.6	1,919.5	1,829.9	89.7
d) Government	0.0	0.0	0.0	0.0	0.0	0.0
5) Securities	525.8	525.8	0.0	440.9	440.9	0.0
a) Short-term securities	115.0	115.0	0.0	25.0	25.0	0.0
b) Government bonds	406.6	406.6	0.0	411.7	411.7	0.0
c) Other	4.2	4.2	0.0	4.2	4.2	0.0
6) Sundry	127.8	109.7	18.1	126.6	104.9	21.7
7) Fixed assets	145.0	145.0	0.0	143.6	143.6	0.0
<b>8) Total</b>	<b>5,769.9</b>	<b>5,269.3</b>	<b>500.6</b>	<b>5,809.1</b>	<b>5,278.7</b>	<b>530.4</b>
<b>Liabilities</b>						
9) Current account	2,397.0	2,249.0	148.0	2,559.6	2,415.4	144.2
a) Government	99.1	99.1	0.0	91.3	91.3	0.0
b) Private sector	2,298.0	2,149.9	148.0	2,468.3	2,324.1	144.2
10) Savings deposits	1,079.8	1,037.8	42.0	1,079.5	1,038.9	40.6
11) Time deposits	983.5	897.2	86.3	823.0	726.5	96.5
a) Development funds	0.0	0.0	0.0	0.0	0.0	0.0
b) Private sector	983.5	897.2	86.3	823.0	726.5	96.5
12) Due to banks	47.2	0.1	47.1	68.5	0.1	68.4
13) Other liabilities	351.5	322.8	28.7	359.6	334.7	24.9
14) Capital and reserves	910.8	910.8	0.0	919.0	919.0	0.0
<b>15) Total</b>	<b>5,769.9</b>	<b>5,417.8</b>	<b>352.0</b>	<b>5,809.1</b>	<b>5,434.5</b>	<b>374.6</b>
<b>Supervisory ratios*</b>						
Capital/risk-weighted assets ratio	32.3			32.4		
Loan/deposit ratio	69.0			69.5		
Liquidity ratio	29.4			29.0		

\* Supervisory ratios cannot be derived from the consolidated balance sheet.

**TABLE 9: GOVERNMENT'S POSITION WITH THE MONETARY SYSTEM**

End of period	Domestic deposits						Gross liquidity position	Liabilities to			Net liability to the monetary system	Change in net liability during period
	Central Bank			Total	Commercial banks			Monetary authorities	Commercial banks	Total		
	Free	Earmarked	Development funds		Demand	Development funds						
	(1)	(2)	(3)	(4= 1+2+3)	(5)	(6)		(7= 4+5+6)	(8)	(9)		
2015	50.6	23.1	34.2	107.9	20.5	45.2	173.6	106.2	263.0	369.2	195.6	33.9
2016	16.7	19.3	48.8	84.8	21.8	0.0	106.6	100.4	293.2	393.6	287.0	91.4
2017	21.2	25.8	10.7	57.6	56.0	0.0	113.6	109.7	403.9	513.6	400.0	113.0
2018	39.0	10.2	0.0	49.2	76.5	0.0	125.7	153.2	406.6	559.8	434.1	34.1
2018 January	12.8	52.4	10.7	75.9	27.8	0.0	103.7	109.8	403.9	513.7	410.0	10.0
February	11.7	26.7	10.7	49.0	12.7	0.0	61.8	105.0	403.9	508.9	447.1	37.1
March	4.2	23.6	10.7	38.5	21.5	0.0	60.0	190.0	403.4	593.5	533.5	86.3
April	12.3	24.1	10.7	47.1	25.0	0.0	72.1	190.1	403.4	593.5	521.4	-12.0
May	19.1	24.6	10.7	54.5	59.9	0.0	114.3	240.2	402.5	642.7	528.4	6.9
June	47.1	29.5	0.9	77.5	49.4	0.0	126.8	240.4	412.8	653.1	526.3	-2.1
July	17.1	51.6	0.9	69.6	35.3	0.0	104.9	240.6	412.8	653.4	548.5	22.3
August	35.3	16.1	0.9	52.3	35.3	0.0	87.6	200.7	412.8	613.5	525.9	-22.7
September	39.0	18.5	0.0	57.5	37.9	0.0	95.4	200.8	412.8	613.5	518.1	-7.7
October	56.1	13.2	0.0	69.2	45.9	0.0	115.1	200.9	412.8	613.6	498.5	-19.6
November	1.7	27.3	0.0	29.0	63.6	0.0	92.6	161.0	412.8	573.8	481.2	-17.3
December	39.0	10.2	0.0	49.2	76.5	0.0	125.7	153.2	406.6	559.8	434.1	-47.1
2019 January	57.0	12.4	0.0	69.5	99.1	0.0	168.5	153.4	406.6	560.0	391.5	-42.6
February	89.5	12.0	0.0	101.5	91.3	0.0	192.8	63.6	411.7	475.3	282.5	-109.0