



CENTRALE BANK VAN ARUBA

STATISTICAL TABLES
MAY 2016
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TABLE 1: MONETARY SURVEY*

In Afl. million

End of period	2012	2013	2014	2015	2015			2016		
					March	April	May	March	April	May
I. Net domestic assets	2,122.7	2,161.3	2,288.1	2,289.2	2,282.4	2,259.4	2,242.7	2,316.3	2,320.3	2,100.7
A) Domestic credit	2,847.7	2,960.5	3,136.1	3,162.8	3,129.9	3,137.5	3,120.9	3,194.5	3,202.6	2,983.4
1) Net claims on public sector	136.8	106.8	161.7	195.6	167.9	180.8	172.2	236.6	239.7	19.1
a) Gross claims**	343.2	350.4	346.5	369.2	340.2	340.3	341.8	369.9	370.2	370.3
b) Government's deposits	-71.3	-99.8	-83.3	-94.2	-73.9	-67.1	-76.0	-59.1	-57.7	-275.9
c) Development funds	-135.0	-143.7	-101.5	-79.4	-98.4	-92.4	-93.5	-74.2	-72.7	-75.3
2) Claims on private sector	2,710.9	2,853.6	2,974.3	2,967.2	2,962.0	2,956.7	2,948.7	2,957.9	2,962.9	2,964.3
a) Enterprises	1,204.3	1,295.1	1,330.7	1,270.6	1,324.6	1,315.7	1,307.5	1,261.3	1,257.5	1,256.0
b) Individuals	1,488.5	1,543.5	1,635.5	1,687.7	1,629.2	1,632.8	1,632.9	1,687.0	1,695.7	1,698.7
1) Consumer credit	537.3	536.9	586.1	586.0	571.0	572.6	571.9	576.2	577.4	576.2
2) Housing mortgages	951.2	1,006.6	1,049.4	1,101.7	1,058.2	1,060.2	1,061.0	1,110.9	1,118.3	1,122.5
c) Other	18.1	15.0	8.1	8.9	8.3	8.3	8.3	9.6	9.6	9.6
B) Other items, net	-725.1	-799.1	-848.0	-873.6	-847.5	-878.1	-878.2	-878.2	-882.3	-882.7
II. Net foreign assets	1,287.7	1,130.7	1,172.9	1,515.7	1,261.5	1,308.1	1,330.1	1,618.8	1,652.4	1,844.5
A) Centrale Bank van Aruba***	1,184.8	1,107.6	1,124.0	1,384.6	1,134.4	1,158.2	1,197.9	1,456.2	1,451.1	1,633.3
B) Commercial banks	102.9	23.2	48.9	131.1	127.1	149.9	132.1	162.6	201.4	211.2
III. Broad money	3,410.4	3,292.0	3,461.0	3,804.9	3,543.9	3,567.5	3,572.8	3,935.1	3,972.7	3,945.2
A) Money	1,821.4	1,713.4	1,793.0	2,060.6	1,813.4	1,818.3	1,841.4	2,133.7	2,196.8	2,134.5
B) Quasi-money	1,588.9	1,578.6	1,668.1	1,744.3	1,730.5	1,749.2	1,731.4	1,801.4	1,775.9	1,810.8

* 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)				
2012	253.7	53.8	199.9	1,446.8	174.7	1,621.5	1,821.4	929.3	5.7	650.1	3.8	1,588.9	0.0	1,588.9	3,410.4
2013	267.9	54.3	213.6	1,307.2	192.7	1,499.8	1,713.4	950.0	6.0	607.3	13.2	1,576.6	2.0	1,578.6	3,292.0
2014	293.3	66.1	227.2	1,296.3	269.5	1,565.8	1,793.0	951.7	5.1	707.1	4.1	1,668.1	0.0	1,668.1	3,461.0
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
2015 January	265.3	47.3	217.9	1,236.6	298.4	1,535.1	1,753.0	967.1	5.3	741.1	4.0	1,717.5	0.0	1,717.5	3,470.5
February	263.1	44.6	218.4	1,292.9	291.6	1,584.5	1,802.9	957.9	5.2	755.4	4.0	1,722.5	0.0	1,722.5	3,525.4
March	266.8	50.0	216.9	1,309.3	287.2	1,596.6	1,813.4	962.1	5.0	759.4	4.0	1,730.5	0.0	1,730.5	3,543.9
April	281.6	60.8	220.8	1,290.7	306.7	1,597.5	1,818.3	955.5	4.2	785.6	4.0	1,749.2	0.0	1,749.2	3,567.5
May	266.2	47.9	218.3	1,325.2	297.9	1,623.0	1,841.4	952.1	4.6	770.6	4.0	1,731.4	0.0	1,731.4	3,572.8
June	272.3	47.3	225.0	1,397.8	272.7	1,670.4	1,895.4	963.0	4.2	746.0	4.0	1,717.2	0.0	1,717.2	3,612.6
July	275.8	51.4	224.4	1,358.1	297.3	1,655.4	1,879.8	957.8	3.9	755.4	4.3	1,721.5	0.0	1,721.5	3,601.2
August	277.1	50.3	226.8	1,427.4	291.2	1,718.6	1,945.4	957.9	4.3	793.4	5.2	1,760.7	0.0	1,760.7	3,706.1
September	273.7	49.2	224.5	1,427.1	296.7	1,723.8	1,948.3	960.0	4.1	798.4	4.3	1,766.7	0.0	1,766.7	3,715.0
October	273.3	47.4	225.9	1,413.6	290.3	1,703.8	1,929.7	961.1	4.1	804.1	4.3	1,773.5	0.0	1,773.5	3,703.3
November	281.2	47.9	233.3	1,471.0	292.4	1,763.4	1,996.6	959.7	5.7	763.6	4.3	1,733.4	0.0	1,733.4	3,730.0
December	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 January	284.7	50.0	234.7	1,535.1	321.6	1,856.8	2,091.4	943.4	5.2	816.9	4.3	1,769.8	0.0	1,769.8	3,861.2
February	280.3	42.9	237.4	1,563.3	338.0	1,901.3	2,138.7	945.9	5.7	785.4	4.4	1,741.3	0.0	1,741.3	3,880.1
March	291.9	55.3	236.6	1,578.8	318.3	1,897.1	2,133.7	992.1	5.4	799.5	4.4	1,801.4	0.0	1,801.4	3,935.1
April	288.0	49.9	238.1	1,657.9	300.8	1,958.8	2,196.8	999.2	5.4	766.8	4.4	1,775.9	0.0	1,775.9	3,972.7
May	288.0	51.2	236.8	1,601.8	295.9	1,897.7	2,134.5	996.9	5.7	803.7	4.5	1,810.8	0.0	1,810.8	3,945.2

TABLE 3: CAUSES OF CHANGES IN BROAD MONEY

In Afl. million

During period	2012	2013	2014	2015	2015			2016		
					March	April	May	March	April	May
I. Net domestic money creation	248.8	38.7	126.8	1.1	46.8	-22.9	-16.7	81.8	4.0	-219.6
A) Domestic credit	245.6	112.7	175.6	26.7	28.9	7.6	-16.6	54.2	8.1	-219.2
1) Net claims on public sector	175.7	-30.0	54.9	33.9	35.4	12.9	-8.6	53.9	3.2	-220.6
a) Recourse to monetary system	40.8	7.2	-3.8	22.7	-0.2	0.0	1.5	-3.5	0.3	0.1
b) Drawing down of bank balances	134.9	-37.2	58.7	11.2	35.6	12.8	-10.1	57.4	2.8	-220.7
1) Government's deposits	140.9	-28.5	16.6	-10.9	33.0	6.8	-8.9	56.1	1.4	-218.2
2) Development funds	-6.0	-8.7	42.2	22.2	2.6	6.0	-1.2	1.3	1.4	-2.6
2) Claims on private sector	70.0	142.7	120.7	-7.2	-6.5	-5.2	-8.0	0.3	4.9	1.4
a) Enterprises	51.8	90.8	35.6	-60.1	-2.6	-8.9	-8.2	4.6	-3.7	-1.6
b) Individuals	21.0	55.1	92.0	52.2	-3.9	3.7	0.1	-4.3	8.7	3.0
1) Consumer credit	-17.9	-0.4	49.2	-0.1	-4.6	1.7	-0.8	-4.8	1.2	-1.1
2) Housing mortgages	38.9	55.4	42.8	52.3	0.7	2.0	0.8	0.5	7.5	4.1
c) Other	-2.8	-3.1	-6.9	0.7	0.0	0.0	0.1	0.0	0.0	0.0
B) Other domestic factors	3.1	-74.1	-48.8	-25.6	17.9	-30.6	-0.1	27.5	-4.1	-0.4
II. Inflow of foreign funds*	1.6	-157.0	42.2	342.7	-28.3	46.6	22.0	-26.8	33.6	192.1
III. Broad money	250.4	-118.3	169.0	343.9	18.5	23.6	5.3	55.0	37.7	-27.5
1) Money	265.3	-108.0	79.5	267.6	10.5	4.8	23.1	-5.1	63.2	-62.4
2) Quasi-money	-14.9	-10.3	89.5	76.3	8.0	18.8	-17.8	60.1	-25.5	34.9

* 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

End of period	Centrale Bank van Aruba				Commercial banks			Total	Revaluation differences*	Total excl.(9)	
	Gold	Other assets	Liabilities	Net	Assets	Liabilities	Net				
	(1)	(2)	(3)	(4= 1+2-3)	(5)	(6)	(7= 5-6)				(8= 4+7)
2012	331.5	1,078.0	3.7	1,405.7	629.2	526.2	102.9	1,508.7	221.0	1,287.7	
2013	239.4	953.6	0.1	1,192.9	663.9	640.7	23.2	1,216.0	85.3	1,130.7	
2014	238.9	1,002.0	1.1	1,239.8	655.6	606.7	48.9	1,288.7	115.8	1,172.9	
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	
2015	January	238.9	1,083.4	0.2	1,322.2	665.4	590.8	74.7	1,396.9	130.5	1,266.3
	February	238.9	1,068.2	1.9	1,305.3	685.2	573.8	111.3	1,416.6	126.8	1,289.8
	March	236.5	1,027.3	3.0	1,260.8	678.6	551.5	127.1	1,387.9	126.4	1,261.5
	April	236.5	1,047.4	0.1	1,283.8	688.4	538.6	149.9	1,433.6	125.6	1,308.1
	May	236.5	1,086.2	0.1	1,322.6	674.0	541.9	132.1	1,454.8	124.7	1,330.1
	June	233.3	1,135.1	0.1	1,368.3	660.3	532.2	128.1	1,496.3	118.2	1,378.2
	July	233.3	1,123.3	2.9	1,353.7	641.5	534.0	107.5	1,461.2	119.0	1,342.2
	August	233.3	1,258.3	6.7	1,484.9	645.9	537.8	108.2	1,593.1	117.3	1,475.7
	September	221.9	1,235.2	0.1	1,457.0	664.0	540.7	123.3	1,580.3	109.2	1,471.1
	October	221.9	1,282.0	0.4	1,503.5	636.1	539.4	96.7	1,600.3	107.0	1,493.2
	November	221.9	1,282.6	1.4	1,503.1	664.2	582.7	81.5	1,584.6	104.9	1,479.6
	December	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	January	211.6	1,344.2	1.4	1,554.5	671.8	542.8	129.0	1,683.5	100.7	1,582.8
	February	211.6	1,370.4	1.2	1,580.8	713.1	548.0	165.2	1,746.0	100.5	1,645.5
	March	246.4	1,349.6	2.4	1,593.6	688.0	525.4	162.6	1,756.2	137.5	1,618.8
	April	246.4	1,345.5	3.3	1,588.7	703.8	502.4	201.4	1,790.1	137.7	1,652.4
	May	246.4	1,524.5	1.0	1,770.0	705.9	494.7	211.2	1,981.2	136.7	1,844.5

* 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	2012	2013	2014	2015	2015			2016		
					March	April	May	March	April	May
ASSETS										
1. Claims on money-creating institutions	993.3	884.5	912.0	1,117.0	947.9	949.9	977.4	1,173.5	1,155.2	1,212.8
a) Monetary authorities	944.2	838.3	860.7	1,069.1	899.3	900.5	929.8	1,128.0	1,103.5	1,164.7
b) Commercial banks	49.2	46.2	51.2	47.9	48.7	49.4	47.6	45.5	51.7	48.1
2. Claims on the public sector	343.2	350.4	346.5	369.2	340.2	340.3	341.8	369.9	370.2	370.3
a) Short-term	95.7	106.8	114.1	132.3	107.3	107.3	105.2	132.9	133.2	133.3
b) Long-term	247.5	243.6	232.4	236.8	232.9	232.9	236.6	237.0	237.0	237.0
3. Claims on the private sector	2,710.9	2,853.6	2,974.3	2,967.2	2,962.0	2,956.7	2,948.7	2,957.9	2,962.9	2,964.3
a) Enterprises	1,204.3	1,295.1	1,330.7	1,270.6	1,324.6	1,315.7	1,307.5	1,261.3	1,257.5	1,256.0
b) Individuals	1,488.5	1,543.5	1,635.5	1,687.7	1,629.2	1,632.8	1,632.9	1,687.0	1,695.7	1,698.7
1) Consumer credit	537.3	536.9	586.1	586.0	571.0	572.6	571.9	576.2	577.4	576.2
2) Housing mortgages	951.2	1,006.6	1,049.4	1,101.7	1,058.2	1,060.2	1,061.0	1,110.9	1,118.3	1,122.5
c) Capital market investments	18.1	15.0	8.1	8.9	8.3	8.3	8.3	9.6	9.6	9.6
d) Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Foreign assets	2,038.6	1,856.8	1,896.5	2,150.5	1,942.4	1,972.3	1,996.7	2,284.1	2,295.8	2,476.9
a) Gold	331.5	239.4	238.9	211.6	236.5	236.5	236.5	246.4	246.4	246.4
b) Short-term	581.8	677.9	562.8	798.7	564.2	593.5	617.2	673.8	693.2	875.7
c) Long-term	1,125.4	939.5	1,094.8	1,140.2	1,141.8	1,142.3	1,143.1	1,363.8	1,356.1	1,354.7
5. Other domestic assets	-33.5	-17.2	-16.0	-34.7	-15.2	-22.6	-18.7	-30.5	-24.7	-34.2
6. Total assets	6,052.6	5,928.1	6,113.3	6,569.1	6,177.4	6,196.6	6,245.9	6,754.9	6,759.3	6,990.1

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

In Afl. million

End of period	2012	2013	2014	2015	2015			2016		
					March	April	May	March	April	May
LIABILITIES										
7. Broad money	3,410.4	3,292.0	3,461.0	3,804.9	3,543.9	3,567.5	3,572.8	3,935.1	3,972.7	3,945.2
a) Money	1,821.4	1,713.4	1,793.0	2,060.6	1,813.4	1,818.3	1,841.4	2,133.7	2,196.8	2,134.5
b) Quasi-money	1,588.9	1,578.6	1,668.1	1,744.3	1,730.5	1,749.2	1,731.4	1,801.4	1,775.9	1,810.8
8. Money-creating institutions	942.4	838.0	875.1	1,068.2	906.9	913.9	938.3	1,155.5	1,131.7	1,176.1
a) Monetary authorities	941.9	837.9	875.1	1,068.1	906.7	913.9	938.3	1,155.3	1,131.6	1,176.0
b) Commercial banks	0.5	0.1	0.0	0.0	0.2	0.0	0.0	0.2	0.0	0.1
9. Public sector deposits	206.3	243.5	184.8	173.6	172.3	159.5	169.6	133.3	130.4	351.2
a) Government	71.3	99.8	83.3	94.2	73.9	67.1	76.0	59.1	57.7	275.9
b) Development funds	135.0	143.7	101.5	79.4	98.4	92.4	93.5	74.2	72.7	75.3
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	12.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12. Capital and reserves	535.0	630.1	676.2	730.6	692.0	696.1	706.6	755.7	764.9	776.7
13. Foreign liabilities	530.0	640.8	607.8	539.5	554.5	538.6	541.9	527.8	505.7	495.7
a) Short-term	485.2	587.0	550.6	463.1	496.7	481.1	484.3	453.3	431.1	421.0
b) Long-term	44.8	53.8	57.2	76.3	57.9	57.5	57.6	74.6	74.6	74.7
14. Revaluation differences*	221.0	85.3	115.8	95.3	126.4	125.6	124.7	137.5	137.7	136.7
15. Other domestic liabilities	195.1	198.3	192.7	157.1	181.3	195.4	192.1	109.9	116.2	108.5
16. Total liabilities	6,052.6	5,928.1	6,113.3	6,569.1	6,177.4	6,196.6	6,245.9	6,754.9	6,759.3	6,990.1

* 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	Development funds	Reserve money						
							Notes	Demand deposits	Time deposits				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
2012	19.7	1,409.5	1,429.2	86.3	44.9	13.8	225.0	210.3	614.0	1,049.3	10.1	221.0	3.7
2013	20.6	1,192.9	1,213.5	88.0	74.7	7.7	237.7	236.8	476.6	951.1	6.6	85.3	0.1
2014	27.5	1,240.9	1,268.3	88.4	50.8	6.3	261.8	262.4	474.4	998.5	7.4	115.8	1.1
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
2015 January	22.2	1,322.3	1,344.5	84.6	94.2	11.8	233.6	249.0	533.9	1,016.5	6.8	130.5	0.2
February	23.1	1,307.1	1,330.2	82.9	56.6	21.0	231.4	292.1	504.8	1,028.3	12.7	126.8	1.9
March	30.2	1,263.8	1,294.0	83.0	36.2	18.4	235.2	243.8	540.8	1,019.7	7.3	126.4	3.0
April	22.5	1,283.8	1,306.4	81.7	37.5	17.3	249.9	245.6	535.2	1,030.8	13.5	125.6	0.1
May	23.0	1,322.7	1,345.7	84.0	57.3	18.4	234.5	340.8	477.3	1,052.6	8.7	124.7	0.1
June	23.4	1,368.3	1,391.8	84.1	27.7	22.2	240.5	370.5	517.1	1,128.1	11.4	118.2	0.1
July	23.4	1,356.6	1,380.0	85.5	15.6	19.8	244.0	337.9	547.4	1,129.2	8.0	119.0	2.9
August	24.1	1,491.6	1,515.7	88.1	35.4	17.8	245.2	443.1	554.5	1,242.7	7.8	117.3	6.7
September	25.4	1,457.1	1,482.5	89.4	23.5	18.7	241.5	428.6	553.2	1,223.3	18.3	109.2	0.1
October	23.9	1,503.9	1,527.8	90.7	49.0	13.5	240.8	463.3	546.5	1,250.7	16.5	107.0	0.4
November	23.4	1,504.5	1,527.9	91.8	32.4	25.3	248.5	399.1	608.6	1,256.1	15.9	104.9	1.4
December	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 January	23.9	1,555.9	1,579.7	90.9	77.8	37.3	251.4	235.9	776.8	1,264.1	7.4	100.7	1.4
February	24.2	1,582.0	1,606.3	91.9	81.9	35.1	246.8	218.2	809.3	1,274.3	21.3	100.5	1.2
March	23.3	1,596.1	1,619.3	89.5	33.4	59.0	258.2	199.5	828.2	1,286.0	11.6	137.5	2.4
April	24.2	1,592.0	1,616.1	90.9	43.3	62.5	254.0	166.5	843.1	1,263.5	14.9	137.7	3.3
May	23.2	1,771.0	1,794.2	93.2	178.1	70.2	253.9	216.6	836.0	1,306.4	8.6	136.7	1.0

TABLE 7: COMMERCIAL BANKS' CONSOLIDATED SUMMARY ACCOUNT

In Afl. million

End of period	April 2016			May 2016		
	Overall	Resident	Non-Resident	Overall	Resident	Non-Resident
Assets						
1) Cash	72.0	49.9	22.1	77.4	51.2	26.1
2) Central Bank	980.5	980.5	0.0	1,040.5	1,040.5	0.0
a) Current account	137.5	137.5	0.0	204.6	204.6	0.0
b) Time deposits	843.1	843.1	0.0	836.0	836.0	0.0
3) Due from banks	537.3	9.5	527.8	529.6	5.9	523.7
a) Current account	446.6	9.5	437.0	438.8	5.9	432.9
b) Time deposits	90.8	0.0	90.8	90.7	0.0	90.7
1) One year and below	90.8	0.0	90.8	90.7	0.0	90.7
2) Over one year	0.0	0.0	0.0	0.0	0.0	0.0
4) Loans	3,085.9	2,957.7	128.2	3,086.5	2,959.1	127.4
a) Enterprises	866.7	832.8	33.9	868.5	834.8	33.7
b) Individuals	579.6	576.7	2.9	578.4	575.6	2.8
c) Mortgage	1,628.4	1,537.0	91.4	1,628.4	1,537.6	90.9
d) Government	11.2	11.2	0.0	11.2	11.2	0.0
5) Securities	334.6	334.6	0.0	334.6	334.6	0.0
a) Short-term securities	73.0	73.0	0.0	73.0	73.0	0.0
b) Government bonds	252.0	252.0	0.0	252.0	252.0	0.0
c) Other	9.6	9.6	0.0	9.6	9.6	0.0
6) Sundry	114.8	89.1	25.7	109.7	81.0	28.7
7) Fixed assets	145.8	145.8	0.0	146.1	146.1	0.0
8) Total	5,270.9	4,567.1	703.8	5,324.4	4,618.5	705.9
Liabilities						
9) Current account	2,127.9	1,972.4	155.5	2,152.9	1,994.7	158.2
a) Government	14.4	14.4	0.0	97.8	97.8	0.0
b) Private sector	2,113.5	1,958.0	155.5	2,055.1	1,896.9	158.2
10) Savings deposits	1,081.0	1,004.7	76.3	1,079.0	1,002.6	76.4
11) Time deposits	898.0	781.4	116.6	926.7	813.3	113.4
a) Development funds	10.2	10.2	0.0	5.1	5.1	0.0
b) Private sector	887.8	771.2	116.6	921.6	808.2	113.4
12) Due to banks	103.3	0.0	103.3	98.3	0.1	98.2
13) Other liabilities	383.8	336.1	47.7	380.9	335.4	45.5
14) Capital and reserves	677.0	673.9	3.1	686.5	683.5	3.1
15) Total	5,270.9	4,768.5	502.4	5,324.4	4,829.6	494.7
Supervisory ratios*						
Capital/risk-weighted assets ratio	26.9			27.4		
Loan/deposit ratio	67.7			67.0		
Liquidity ratio	28.8			29.6		

* 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 (7= 4+5+6)	Liabilities to			Net liability to the monetary system (11= 10-7)	Change in net liability during period (12)
	Central Bank				Commercial banks			Monetary authorities (8)	Commercial banks (9)	Total (10= 8+9)		
	Free	Earmarked	Development funds	Total	Demand	Development funds						
	(1)	(2)	(3)	(4= 1+2+3)	(5)	(6)		(7)	(8)	(9)		
2012	23.6	21.3	13.8	58.8	26.4	121.2	206.3	93.7	249.5	343.2	136.8	175.7
2013	52.1	22.7	7.7	82.4	25.1	136.0	243.5	103.2	247.2	350.4	106.8	-30.0
2014	35.7	15.1	6.3	57.2	32.4	95.2	184.8	104.5	242.0	346.5	161.7	54.9
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
2015 January	39.5	54.7	11.8	106.0	49.9	90.0	245.9	104.6	242.0	346.6	100.7	-61.0
February	5.3	51.3	21.0	77.6	50.3	80.0	207.9	104.6	235.8	340.4	132.5	31.8
March	8.9	27.3	18.4	54.6	37.7	80.0	172.3	104.7	235.5	340.2	167.9	35.4
April	13.6	23.9	17.3	54.8	29.6	75.1	159.5	104.7	235.5	340.3	180.8	12.9
May	38.8	18.5	18.4	75.6	18.8	75.2	169.6	104.8	237.0	341.8	172.2	-8.6
June	7.2	20.5	22.2	49.9	18.2	70.0	138.2	104.8	236.1	340.9	202.7	30.5
July	0.9	14.7	19.8	35.4	17.7	70.1	123.1	104.8	234.8	339.6	216.5	13.7
August	12.5	22.9	17.8	53.2	22.4	70.6	146.1	104.9	234.8	339.7	193.6	-22.9
September	8.0	15.5	18.7	42.1	19.7	70.5	132.4	105.2	234.4	339.7	207.3	13.7
October	32.1	16.9	13.5	62.5	24.5	70.5	157.5	105.5	242.9	348.4	190.8	-16.5
November	13.2	19.2	25.3	57.7	29.3	55.4	142.4	105.7	242.9	348.6	206.2	15.3
December	50.6	23.1	34.2	107.9	20.5	45.2	173.6	106.2	263.0	369.2	195.6	-10.5
2016 January	0.8	77.1	37.3	115.1	34.8	40.2	190.2	106.3	265.8	372.1	181.9	-13.7
February	21.9	60.0	35.1	117.1	33.3	40.3	190.7	106.5	266.8	373.3	182.7	0.8
March	1.4	31.9	59.0	92.3	25.8	15.2	133.3	106.7	263.2	369.9	236.6	53.9
April	10.5	32.8	62.5	105.9	14.4	10.2	130.4	107.0	263.2	370.2	239.7	3.2
May	12.1	166.0	70.2	248.3	97.8	5.1	351.2	107.1	263.2	370.3	19.1	-220.6