

STATISTICAL TABLES FINANCIAL MARKETS THIRD QUARTER 2019 Last updated December 5, 2019

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TABLE 6.1: INTEREST RATES OF COMMERCIAL BANKS 1)

		Time deposits		Savings deposits	Weighted average	Loans				Weighted average	Interest
		\leq 12-months > 12 months		asp some	rate of interest on			Commercial		rate of interest on	margin
					deposits	Consumer credit	Housing mortgages	Mortgages	Other loans 2)	loans	
Period	I	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10=9-4)
2015		2.0	2.5	1.3	2.0	10.8	6.6	7.0		8.1	6.1
2016		1.4	2.4	1.3	1.8	10.5		6.7		7.7	6.0
2017		1.3	2.1	1.4	1.6	10.0		6.4		6.7	5.1
2018		1.2	2.3	1.4	1.5	9.7	5.7	6.0	6.1	6.7	5.2
2016	I	1.6	3.5	1.2	2.4	11.6	6.5	6.4	7.3	8.4	6.0
	II	1.2	1.8	1.3	1.5	10.5		6.7		7.8	6.3
	III	1.2	1.9	1.3	1.5	10.0	6.4	7.2	6.5	7.5	6.0
	IV	1.5	2.6	1.4	1.8	9.9	6.3	6.6	6.9	7.5	5.7
2017	I	1.0	1.9	1.0	1.3	10.7	6.2	6.7	7.2	8.0	6.7
	II	1.3	1.9	1.6	1.5	9.7		6.3		6.4	
	III	1.4	2.1	1.4	1.8	10.3	5.6	6.2	5.8	6.5	4.7
	IV	1.4	2.5	1.4	1.7	9.2	5.6	6.4	5.8	6.5	4.8
2018	I	1.3	2.1	1.7	1.6	9.7	5.6	5.9	7.0	6.9	5.3
	II	1.2	2.2	1.3	1.6	8.9		6.3		6.9	5.3
	III	1.1	2.5	1.5	1.7	10.4		5.8		6.5	4.8
	IV	1.2	2.3	1.2	1.3	9.9	5.7	6.3		6.6	5.3
2019	I	1.0	2.6	1.3	1.6	8.6	5.6	6.6	7.2	6.9	5.3
	II	1.1	4.1	1.6	2.5	9.0		6.5		6.8	4.3
	III	1.6	3.4	1.4	2.3	8.9		6.5		6.9	4.5

Weighted averages related to transactions during the indicated period.
 Including current account overdraft facilities.
 Based on September - December figures.

TABLE 6.2: CENTRAL BANK LENDING RATES

	Redis- count	Advance
In % per annum As from	(1)	(2)
January 1, 1986	8.0	9.0
July 1, 1986	8.5	9.5
April 1, 1999		6.5
February 1, 2002	2	6.0
June 2, 2003		5.0
April 24, 2009		3.0
October 1, 2010		1.0

TABLE 6.3: CENTRAL BANK OFFERED RATES ON COMMERCIAL BANKS' DEPOSITS

		7-day	30-day	90-day
Period av in % per		(1)	(2)	(3)
2015 2016 2017 2018		0.1 0.1 0.1 0.1	0.1 0.1 0.1	0.1 0.1 0.1 0.1
I	I II V	0.1 0.1 0.1 0.1	0.1 0.1 0.1	0.1 0.1 0.1 0.1
I	I II V	0.1 0.1 0.1 0.1	0.1 0.1 0.1 0.1	0.1 0.1 0.1 0.1
_	I II	0.1 0.1 0.1	0.1 0.1 0.1	0.1 0.1 0.1

TABLE 6.4: LONDON INTERBANK OFFERED RATES ON US DOLLAR DEPOSITS

		7-day	30-day	90-day
Period a in % per	_	(1)	(2)	(3)
2015 2016 2017 2018			0.2 0.5	0.3 0.7
2017	I II III IV		0.8	1.1
2018	I II III IV			
2019	I II III			

Source: International Financial Statistics.

TABLE 6.5: GOVERNMENT SECURITY MARKETS

Seriod Carl		Date of	Amount	Average	Yield
Period (I) (2) (3) (4) (2) (3) (4) (4)			(Afl.	price per	per annum
2015 February	F			11111 100	(,0)
March	End of period) (2)	(3)	(4)
May	2015	February	45.0	99.80	0.81
June					
August					
September 20.0 99.84 0.63 November 45.0 99.85 0.59 20.0 99.85 0.59 20.0 99.85 0.59 20.0 99.85 0.59 20.0 99.86 0.55 20.0 99.86 0.55 20.0 99.86 0.55 20.0 99.86 0.55 20.0 99.86 0.55 20.0 99.86 0.55 20.0 99.88 0.46 20.0 99.98 0.40 20.0 99.99 0.40 20.0					
December 20.0 99.85 0.59					
March 20.0 99.86 0.55					
May	2016				
June					
August					
November 45.0 99.90 0.39		August			0.42
December 20.0 99.91 0.38					
February					
February 15.0 99.91 0.37 March 20.0 99.91 0.35 June 20.0 99.91 0.35 August 45.0 99.91 0.35 September 20.0 99.89 0.43 November 45.0 99.92 0.34 December 20.0 99.89 0.43 November 45.0 99.89 0.43 November 45.0 99.89 0.43 November 20.0 99.89 0.43 March 80.0 99.88 0.47 March 25.0 99.93 0.28 May 40.0 99.92 0.34 June 25.0 99.91 0.34 June 25.0 99.91 0.34 June 25.0 99.91 0.34 June 25.0 99.91 0.34 August 40.0 99.92 0.33 June 25.0 99.91 0.34 August 40.0 99.92 0.33 November 25.0 99.91 0.38 November 50.0 99.91 0.38 November 50.0 99.91 0.38 November 50.0 99.92 0.33 September 25.0 99.92 0.33 November 50.0 99.91 0.38 November 40.0 99.92 0.32 December 25.0 99.92 0.32 December 25.0 99.95 0.32 December 45.0 99.97 0.36 November 40.0 99.92 0.32 December 45.0 99.95 0.35 December 45.0 99.97 0.36 December 45.0 99.87 0.51 End of September 8.0 97.61 4.89 December 8.0 97.61 4.89 December 8.0 99.67 0.69 December 8.0 99.67 0.69 December 8.0 99.67 0.69 December 8.0 99.61 0.81 December 8.0 99.00 2.00 December 8.0 99.01 0.90 December 8.0 99.01 0.90	2017				
March 20.0 99.91 0.36 May 45.0 99.91 0.35 June 20.0 99.91 0.35 August 45.0 99.91 0.35 September 20.0 99.89 0.43 November 45.0 99.92 0.34 Morent 80.0 99.89 0.43 March 25.0 99.99 0.34 May 40.0 99.92 0.33 June 25.0 99.91 0.34 August 40.0 99.92 0.33 August 40.0 99.92 0.33 November 25.0 99.91 0.38 August 40.0 99.92 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
May					
August		May	45.0	99.91	0.35
September 20.0 99.89 0.43					
November					
December 20.0 99.89 0.43					
March March March March 25.0 99.88 0.47 (99.93) 0.40 (A) May 50.0 99.99.90 0.40 (A) May 50.0 99.99.90 0.40 (A) May 40.0 99.92 0.33 (A) June 25.0 99.91 0.34 (A) June 25.0 99.91 0.34 (A) June 25.0 99.91 0.34 (A) August 40.0 99.92 0.33 (A) August 40.0 99.92 0.33 (A) September 25.0 99.92 0.33 (A) November 50.0 99.91 0.38 (A) November 25.0 99.92 0.32 (A) December 25.0 99.92 0.32 (A) December 35.0 99.91 0.38 (A) November 45.0 99.92 0.32 (A) 2019 October 20.0 99.84 (D, 6) 0.65 (A) November 35.0 99.91 (D, 15) 1.56 (A) November 45.0 99.87 (D, 15) 1.50 (A) End of issue (AII. More and A) Average Price per annum (A) Pried per annum (A) 2007 June 30 (A) 8.0 (P, 7) <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
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December 8.0 99.14 1.73 2014 June 8.0 99.25 1.52 December 8.0 99.39 1.23 2015 June 8.0 99.52 0.97 December 8.0 99.52 0.97 2017 December 8.0 99.70 0.60	End of period 22007 22008 22009	November November 6-month cash Date of issue (1) June December June September March April	35.0 45.0 h loan certific Amount (Afl. million)) (2) 8.0 8.0 8.0 8.0	99.61 99.87 Average price per Afl. 100 (3) 97.75 97.61 98.55 99.51 99.69	1.56 0.51 Yield per annum (%) (4) 4.60 4.89 2.97 0.99 0.61
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2017 December 8.0 99.70 0.60	2019 End of period 2007 2008 2009 2010 2012 2013 2014	November November November 6-month cash Date of issue (II June December June April September March June December June June June June June June June June	35.0 45.0 45.0 a loan certific Amount (Afl. million) (2) 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0	99.61 99.87 Average price per Afl. 100 (3) 97.75 97.61 98.55 99.51 99.67 99.61 99.31 99.00 99.14	1.56 0.51 Yield per annum (%) 4.60 4.89 2.97 0.99 0.61 0.69 0.81 1.39 2.00 1.73
	End of period 2007 2008 2009 2010 2011 2012	November November November 6-month cash Date of issue (1) June December June April September March April September June December June December June December June December June December June December June	35.0 45.0 A loan certification of the loan c	99.61 99.87 Average price per Afl. 100 (3) 97.75 97.61 98.55 99.51 99.67 99.61 99.31 99.00 99.14	1.56 0.51 Yield per annum (%) 4.60 4.89 2.97 0.99 0.61 0.69 0.81 1.39 2.00 1.73 1.52 1.23
2018 June 8.0 99.70 0.60	End of period 22007 22008 22009 22010 22011 22012 22013	November Nov	35.0 45.0 45.0 45.0 45.0 45.0 45.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8	99.61 99.87 Average price per Afl. 100 (3) 97.75 97.61 98.55 99.51 99.69 99.67 99.61 99.31 99.25 99.39 99.52	1.56 0.51 Yield per annum (%) (4) 4.60 4.89 2.97 0.99 0.61 0.69 0.81 1.39 2.00 1.73 1.52 1.23 0.97 0.97

	Date of	Maturity C	Currency	Amount	Yield
	issue	in years	Jarrency	(Afl. million)	per annur (%)
End of					
period	(1)	(2)	(3)	(4)	(5)
2007	November	12	USD	82.0	6.500
2008	March	10	Afl.	33.9	7.125
	May September	10 5	Afl. USD	50.0 102.6	7.000 6.050
2009	February	6	Afl.	23.6	5.750
	February October	10 10	Afl. Afl.	133.9 19.9	6.750
	December	7	Afl.	34.7	6.000
	December	12	Afl.	63.3	6.500
2010	May	5	Afl.	23.5	4.750
	June June	10 15	Afl. Afl.	100.0 80.0	5.500 6.000
	December	8	Afl.	70.0	
	December	12	Afl.	74.5	5.250
2011	June	12	Afl.	93.8	5.150
	June September	15 13	Afl. Afl.	100.0 29.5	5.350 4.500
	November	14	Afl.	100.0	5.500
	December	1	Afl.	55.8	2.850
	December	7	Afl.	5.8	4.500
	December December	10 13	Afl. Afl.	12.6 56.3	5.000 5.450
2012	July	13	Afl.	20.0	5.500
	July	1	Afl.	5.0	
	September December	11 10	USD Afl.	452.9 16.1	4.625 5.500
	December	10	Afl.	7.7	5.500
2013		13	Afl.	45.0	5.500
	July	14 14	Afl.	32.5 25.5	5.500 5.500
	July August	12	Afl. USD	93.1	6.319
	August	7	USD	202.3	**
	August	7	USD	77.0	5.514
	December December	7 15	Afl. Afl.	3.7 76.8	5.000 5.500
2014	March	10	USD	118.5	6.100
	March	12	USD	55.5	6.240
	July October	15 7	Afl. USD	69.3 93.1	5.625 **
	December	7	USD	94.7	**
2015		12	Afl.	6.1	5.500
	May May	15 20	Afl. Afl.	29.3 19.6	5.900 6.125
	August	7	USD	152.2	0.123 **
	October December	7 12	USD Afl.	75.9 11.2	** 4.650
2016		8	USD	59.1 119.9	6.100
	May September	12	Afl.	132.2	
2017	February	10	Afl.	125.0	
	April	10 10	Afl. Afl.	125.0	4.000 4.000 4.500
	June	10 10	Afl. Afl.	64.1	4.000
	August				
2018	June	15	Afl.	100.0	
	August October	11 5	USD Afl.	223.8 10.0	
	October	6	Afl.	44.0	4.250
	December			44.0 107.4	5.750
2019	February	12 13	Afl.	100.0	
	February February	13 14	Afl. Afl.		5.500 5.750
	February	15	AII. Afl.	52.0	6.000

TABLE 6.6: OFFICIAL FOREIGN EXCHANGE RATES (SELLING)(Period averages)

	Са	anadian dollar	Pound sterling	Swiss franc (x 100)	Japanese yen	ECU/Euro 1)
					(x 10,000)	(x 100)
		(1)	(2)	(3)	(4)	(5)
2015		1.410	2.766	186.517	148.602	199.542
2016		1.362	2.452	182.119	166.108	199.061
2017		1.391	2.336	182.284	160.389	203.314
2018		1.391	2.418	183.376	162.882	212.323
2017	I	1.362	2.246	178.669	158.353	191.595
	II	1.342	2.319	182.244	161.664	198.099
	Ш	1.438	2.372	186.280	162.112	211.306
	IV	1.420	2.405	181.747	159.364	211.784
2018	I	1.426	2.521	189.261	166.225	221.172
	II	1.397	2.464	182.092	164.824	214.308
	Ш	1.379	2.362	182.274	161.398	209.156
	IV	1.367	2.334	180.201	159.406	205.352
2010		1.255	2.260	150.050		
2019	I	1.357	2.360	179.959	163.418	204.364
	II	1.348	2.331	178.970	163.719	202.161
	Ш	1.366	2.236	182.011	167.649	200.054

¹⁾ On January 1, 1999, the ECU was replaced by the euro. Also on January 1, 2002, the euro replaced the Netherlands guilder, the French franc, the German mark and the Italian lire.

TABLE 6.7: OFFICIAL FOREIGN EXCHANGE RATES (SELLING)(End of period)

	Canadian doll	ar Pound sterling	Swiss franc	Japanese yen	ECU/Euro 1)
			(x 100)	(x 10,000)	(x 100)
	(1)	(2)	(3)	(4)	(5)
2015	1.299	2.685	180.259	149.425	195.852
2016	1.340	2.234	176.100	153.669	189.627
2017	1.437	2.450	183.851	159.802	215.748
2018	1.325	2.315	182.371	163.459	206.187
2017	I 1.352	2.267	179.316	160.875	192.326
2017	II 1.392	2.353	187.294	160.702	205.296
	III 1.449	2.427	184.853	159.904	212.384
	IV 1.437	2.450	183.851	159.802	215.748
2018	I 1.398	2.551	187.637	169.004	221.649
	II 1.361	2.385	180.777	162.524	209.722
	III 1.386	2.366	183.604	158.589	208.354
	IV 1.325	2.315	182.371	163.459	206.187
2019	I 1.342	2.362	180.100	162.421	201.743
	II 1.377	2.301	183.896	167.028	204.676
	III 1.361	2.234	180.236	166.684	196.220

¹⁾ On January 1, 1999, the ECU was replaced by the euro. Also on January 1, 2002, the euro replaced the Netherlands guilder, the French franc, the German mark and the Italian lire.

General note to the tables of the statistical annex

Figures in the statistical annex are quoted in millions of Aruban florin (Afl.), unless otherwise stated. The sum of separate items may differ in the final digit from the total shown, due to rounding.

Data are subject to revision if additional information becomes available.

The following symbols and conventions are used throughout the statistical annex:

blank: not available

o.o: nil

(d): discontinuity in the series; this sign will be accompanied by an explanatory note in the back section of the report.

Explanatory notes to the tables of the statistical annex

Table 6.1 Interest rates of commercial banks

As of September 1998, the CBA introduced a new method to report and calculate the interest rates on deposits and loans of the commercial banks. The interest rates shown represent the period weighted average rates of these banks on new loans and deposits for domestic activities. Nominal interest rates are used for the deposits. An annual percentage rate (APR) is calculated for the interest rates charged on consumer credit. A weighted average rate of interest is calculated for both deposits (i.e., time and savings) and loans (i.e., individual and commercial). Subsequently, a margin between the credit and debit rate is computed.

Table 6.6 and Table 6.7 Official foreign exchange rates (selling)

The CBA's minimum selling rates for officially quoted currencies for customers. The foreign exchange banks' selling rates of the currencies shown in the table are fixed daily by the CBA on the basis of middle market rates quoted for those currencies against the U.S. dollar.

Officially quoted rates for other currencies are determined by means of a fixed percentage margin on either side of the middle rate for each currency. Offshore customers, or customers with larger amounts of foreign currency to be bought or sold, may negotiate an exchange rate to settle transactions with their banks.

Rates at which foreign exchange banks will buy and sell the U.S. dollar from and to the public:

minimum	maximum
buying	selling
rates	rates

as from:	bank	cheque and
	notes	cable
		transfers

Jan 1, 1986	1.77	1.79	1.81
May 18, 1987	1.77	1.78	1.80