



CENTRALE BANK VAN ARUBA

STATISTICAL TABLES
September 2012
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TABLE 1: MONETARY SURVEY**
In Afl. million

End of period	2011				2012				
	2011		2010		2011		2012		
	July	August	September	July	August	September	July	August	September
I. Net domestic assets	1,721.4	1,688.4	1,873.9	1,845.3	1,914.5	1,979.1	2,086.0	2,095.1	1,821.2
A) Domestic credit	2,352.4	2,369.0	2,598.2	2,530.7	2,638.3	2,689.5	2,856.1	2,878.8	2,629.9
1) Net claims on public sector	-189.4	-149.7	-38.9	-16.7	53.5	83.0	152.4	176.5	-74.2
a) Gross claims**	107.5	148.5	302.4	266.4	322.9	321.7	314.3	314.3	323.1
b) Government's deposits	-105.0	-101.6	-212.3	-124.0	-117.1	-89.7	-55.0	-37.6	-298.9
c) Development funds	-191.8	-196.5	-129.0	-159.1	-152.3	-149.0	-106.9	-100.2	-98.3
2) Claims on private sector	2,541.8	2,518.7	2,637.1	2,547.4	2,584.8	2,583.9	2,703.7	2,702.3	2,704.1
a) Enterprises	1,129.5	1,093.1	1,149.7	1,087.5	1,114.1	1,110.4	1,198.3	1,197.8	1,189.2
b) Individuals	1,387.1	1,401.5	1,466.5	1,432.3	1,444.6	1,447.6	1,485.8	1,485.5	1,496.1
1) Consumer credit	588.2	577.1	554.2	560.4	549.5	547.0	548.8	544.0	552.2
2) Housing mortgages	798.9	824.4	912.3	871.9	895.2	900.6	937.0	941.4	944.0
c) Other	25.2	24.1	20.9	27.5	26.1	26.0	19.6	19.0	18.8
B) Other items, net	-631.0	-680.6	-724.4	-685.4	-723.9	-705.8	-770.1	-783.7	-808.7
II. Net foreign assets	1,268.9	1,475.1	1,286.1	1,309.3	1,259.7	1,241.9	1,075.2	1,041.8	1,443.1
A) Centrale Bank van Aruba***	1,088.7	1,149.9	1,066.1	1,131.0	1,125.5	1,084.7	1,063.3	963.3	1,339.8
B) Commercial banks	180.2	325.2	220.0	178.3	134.1	157.1	103.5	78.6	103.3
III. Broad money	2,990.3	3,163.5	3,160.0	3,154.6	3,174.1	3,203.0	3,161.2	3,136.9	3,264.3
A) Money	1,396.8	1,541.3	1,556.1	1,373.0	1,575.9	1,606.5	1,602.2	1,572.7	1,720.2
B) Quasi-money	1,593.6	1,622.2	1,603.9	1,781.6	1,598.3	1,596.6	1,559.0	1,564.3	1,544.1

* 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		Other deposits			Treasury bills	Quasi-money	Broad money			
	Issued	At banks	Outside banks	Afl.	Foreign currency	Total	Savings	Time					Total		
								Afl.	Foreign currency						
(1)	(2)	(3=1-2)	(4)	(5)	(6=4+5)	(7=3+6)	(8)	(9)	(10)	(11)	(12=8+9+10+11)	(13)	(14=12+13)	(15=7+14)	
2008	236.5	55.3	181.2	1,081.9	133.6	1,215.6	1,396.8	756.8	5.9	822.9	7.9	1,593.6	0.0	1,593.6	2,990.3
2009	225.7	51.1	174.6	1,224.3	142.4	1,366.7	1,541.3	823.5	6.7	785.0	7.0	1,622.2	0.0	1,622.2	3,163.5
2010	223.8	48.6	175.2	1,059.7	138.1	1,197.7	1,373.0	880.5	6.6	890.5	4.1	1,781.6	0.0	1,781.6	3,154.6
2011	231.5	48.8	182.8	1,213.0	160.4	1,373.4	1,556.1	908.4	6.7	684.7	4.1	1,603.9	0.0	1,603.9	3,160.0
2011	217.0	42.7	174.3	1,071.1	155.4	1,226.5	1,400.7	882.1	5.8	858.1	4.1	1,750.1	0.0	1,750.1	3,150.9
February	215.4	39.7	175.8	1,087.4	154.9	1,242.3	1,418.1	887.3	6.2	848.0	4.1	1,745.5	0.0	1,745.5	3,163.6
March	215.0	43.6	171.4	1,107.3	167.6	1,274.8	1,446.2	899.9	6.2	822.6	4.1	1,732.8	0.0	1,732.8	3,179.0
April	222.6	48.2	174.4	1,204.0	165.8	1,369.8	1,544.3	902.6	6.4	778.6	4.1	1,691.7	0.0	1,691.7	3,236.0
May	215.7	43.7	172.0	1,214.5	147.8	1,362.3	1,534.3	906.7	6.4	768.0	4.1	1,685.2	0.0	1,685.2	3,219.5
June	216.9	40.8	176.1	1,266.8	156.9	1,423.7	1,599.9	902.5	7.4	690.4	4.1	1,604.4	0.0	1,604.4	3,204.3
July	213.6	40.4	173.2	1,243.6	159.0	1,402.6	1,575.9	891.6	7.0	695.5	4.1	1,598.3	0.0	1,598.3	3,174.1
August	211.9	41.5	170.4	1,291.6	144.4	1,436.1	1,606.5	897.8	7.6	687.0	4.1	1,596.6	0.0	1,596.6	3,203.0
September	216.2	41.5	174.7	1,297.3	136.4	1,433.6	1,608.3	902.4	7.6	679.8	4.1	1,593.9	0.0	1,593.9	3,202.2
October	215.0	39.3	175.7	1,307.9	135.2	1,443.1	1,618.7	897.0	6.6	684.0	4.1	1,591.7	0.0	1,591.7	3,210.4
November	219.3	44.4	174.9	1,307.9	157.2	1,465.1	1,640.0	895.4	6.9	696.1	4.1	1,602.4	0.0	1,602.4	3,242.4
December	231.5	48.8	182.8	1,213.0	160.4	1,373.4	1,556.1	908.4	6.7	684.7	4.1	1,603.9	0.0	1,603.9	3,160.0
2012	219.9	41.6	178.3	1,260.4	177.2	1,437.5	1,615.9	904.9	6.1	672.6	4.1	1,587.7	0.0	1,587.7	3,203.5
February	218.1	39.8	178.3	1,283.5	173.6	1,457.1	1,635.5	910.0	7.0	677.3	4.1	1,598.4	0.0	1,598.4	3,233.9
March	220.8	39.6	181.3	1,202.5	176.5	1,378.9	1,560.2	918.3	4.9	680.2	4.1	1,607.5	0.0	1,607.5	3,167.7
April	230.6	49.5	181.1	1,188.9	177.1	1,366.0	1,547.1	924.5	8.3	668.5	4.1	1,605.3	0.0	1,605.3	3,152.4
May	221.6	42.8	178.7	1,279.9	174.1	1,454.0	1,632.7	918.1	5.5	655.6	4.1	1,583.3	0.0	1,583.3	3,216.0
June	223.0	37.9	185.1	1,236.9	155.0	1,391.9	1,577.0	918.4	5.5	657.2	4.1	1,585.2	0.0	1,585.2	3,162.2
July	224.1	44.7	179.4	1,267.7	155.2	1,422.9	1,602.2	908.0	4.9	642.0	4.1	1,559.0	0.0	1,559.0	3,161.2
August	223.3	42.3	181.0	1,241.2	150.5	1,391.6	1,572.7	910.6	5.6	644.0	4.1	1,564.3	0.0	1,564.3	3,136.9
September	221.7	42.3	179.5	1,400.6	140.1	1,540.7	1,720.2	902.0	5.5	632.5	4.1	1,544.1	0.0	1,544.1	3,264.3

TABLE 3: CAUSES OF CHANGES IN BROAD MONEY

In Afl. million

During period	2008	2009	2010	2011	2012					
					July	August	September			
								July	August	September
I. Net domestic money creation	-128.4	-33.0	156.9	28.6	31.6	46.7	17.9	7.9	9.1	-273.9
A) Domestic credit	-47.4	16.6	161.7	67.5	35.8	28.6	22.5	1.4	22.7	-248.8
1) Net claims on public sector	-146.1	39.7	133.0	-22.2	7.1	29.5	18.0	-5.2	24.1	-250.6
a) Recourse to monetary system	-44.6	41.0	117.9	36.0	-1.2	-1.2	-17.1	0.1	0.0	8.7
b) Drawing down of bank balances	-101.4	-1.2	15.1	-58.1	8.3	30.7	35.1	-5.3	24.1	-259.4
1) Government's deposits	-65.0	3.4	-22.4	-88.3	6.6	27.4	33.6	-6.6	17.4	-261.3
2) Development funds	-36.4	-4.7	37.4	30.1	1.7	3.4	1.5	1.3	6.7	1.9
2) Claims on private sector	98.6	-23.2	28.7	89.7	28.6	-0.9	4.6	6.6	-1.4	1.8
a) Enterprises	75.3	-36.4	-5.6	62.2	22.8	-3.8	-6.5	5.8	-0.5	-8.6
b) Individuals	30.8	14.4	30.8	34.2	5.9	3.0	11.7	0.6	-0.4	10.7
1) Consumer credit	23.1	-11.1	-16.6	-6.2	0.9	-2.5	8.1	-1.1	-4.8	8.1
2) Housing mortgages	7.8	25.5	47.5	40.4	5.0	5.4	3.7	1.8	4.4	2.5
c) Other	-7.5	-1.1	3.5	-6.6	0.0	-0.1	-0.7	0.1	-0.6	-0.2
B) Other domestic factors	-81.0	-49.6	-4.8	-39.0	-4.2	18.1	-4.6	6.5	-13.6	-25.0
II. Inflow of foreign funds*	552.3	206.2	-165.8	-23.1	-61.7	-17.8	-18.8	-8.9	-33.4	401.2
III. Broad money	423.9	173.2	-8.9	5.4	-30.1	28.9	-0.8	-1.0	-24.3	127.4
1) Money	249.6	144.6	-168.4	183.2	-24.0	30.6	1.9	25.2	-29.6	147.5
2) Quasi-money	174.3	28.6	159.4	-177.8	-6.1	-1.7	-2.7	-26.2	5.3	-20.1

* 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
								(8= 4+7)	(9)	(10= 8-9)
2008	172.0	1,082.8	7.5	1,247.3	763.1	582.9	180.2	1,427.5	158.6	1,268.9
2009	219.9	1,035.0	3.1	1,251.8	866.9	541.6	325.2	1,577.0	101.9	1,475.1
2010	280.9	1,015.8	1.2	1,295.6	712.1	533.8	178.3	1,473.9	164.6	1,309.3
2011	313.7	960.7	0.8	1,273.5	721.0	501.0	220.0	1,493.5	207.4	1,286.1
2011	280.9	995.7	4.2	1,272.5	718.2	508.2	210.0	1,482.5	165.8	1,316.7
February	280.9	977.1	0.6	1,257.4	721.5	483.9	237.7	1,495.1	164.0	1,331.1
March	286.7	965.2	0.8	1,251.1	726.2	480.0	246.2	1,497.2	168.1	1,329.1
April	286.7	982.7	12.2	1,257.1	723.4	471.6	251.8	1,508.9	167.2	1,341.7
May	286.7	995.3	6.3	1,275.7	714.7	489.0	225.8	1,501.4	172.6	1,328.8
June	299.9	1,065.3	2.4	1,362.8	651.3	501.3	150.0	1,512.8	191.4	1,321.4
July	299.9	1,014.7	0.1	1,314.5	645.0	510.9	134.1	1,448.6	189.0	1,259.7
August	299.9	998.0	19.2	1,278.7	659.8	502.7	157.1	1,435.8	194.0	1,241.9
September	322.7	965.7	6.8	1,281.7	660.7	500.9	159.8	1,441.5	218.4	1,223.1
October	322.7	937.3	9.6	1,250.5	686.1	494.3	191.8	1,442.3	216.9	1,225.4
November	322.7	966.1	0.2	1,288.6	725.7	527.9	197.7	1,486.3	215.7	1,270.6
December	313.7	960.7	0.8	1,273.5	721.0	501.0	220.0	1,493.5	207.4	1,286.1
2012	313.7	1,018.8	1.1	1,331.4	714.0	493.7	220.3	1,551.7	207.2	1,344.5
February	313.7	1,054.8	0.2	1,368.3	705.1	492.4	212.7	1,581.0	207.8	1,373.2
March	331.2	993.7	0.5	1,324.4	657.3	535.7	121.6	1,446.0	224.1	1,221.9
April	331.2	945.9	1.0	1,276.0	676.6	522.9	153.7	1,429.8	222.5	1,207.3
May	331.2	928.8	2.4	1,257.5	670.5	508.5	162.0	1,419.5	224.9	1,194.7
June	318.4	895.9	4.8	1,209.5	602.5	516.9	85.6	1,295.2	211.1	1,084.1
July	318.4	867.3	3.3	1,182.5	606.8	503.4	103.5	1,286.0	210.8	1,075.2
August	318.4	904.6	48.2	1,174.9	595.2	516.6	78.6	1,253.5	211.6	1,041.8
September	353.8	1,266.2	33.5	1,586.6	616.8	513.6	103.3	1,689.8	246.7	1,443.1

* 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	2008			2009			2010			2011			2012		
	July	August	September	July	August	September	July	August	September	July	August	September	July	August	September
ASSETS															
1. Claims on money-creating institutions	790.2	820.1	901.5	736.5	862.7	871.9	804.9	812.8	919.7						
a) Monetary authorities	706.1	756.3	852.8	688.7	816.4	822.0	758.8	764.8	872.9						
b) Commercial banks	84.2	63.7	48.7	47.8	46.3	49.9	46.1	48.0	46.8						
2. Claims on the public sector	107.5	148.5	266.4	302.4	322.9	304.6	314.3	314.3	323.1						
a) Short-term	71.2	75.0	84.6	100.5	107.0	107.0	108.5	108.6	108.5						
b) Long-term	36.3	73.5	181.8	201.8	215.9	214.7	205.8	205.8	214.6						
3. Claims on the private sector	2,541.8	2,518.7	2,547.4	2,637.1	2,584.8	2,588.5	2,703.7	2,702.3	2,704.1						
a) Enterprises	1,129.5	1,093.1	1,087.5	1,149.7	1,114.1	1,110.4	1,198.3	1,197.8	1,189.2						
b) Individuals	1,387.1	1,401.5	1,432.3	1,466.5	1,444.6	1,447.6	1,485.8	1,485.5	1,496.1						
1) Consumer credit	588.2	577.1	560.4	554.2	549.5	547.0	548.8	544.0	552.2						
2) Housing mortgages	798.9	824.4	871.9	912.3	895.2	900.6	937.0	941.4	944.0						
c) Capital market investments	23.2	22.2	27.5	20.9	26.0	25.9	19.5	19.0	18.8						
d) Other	2.0	1.9	0.1	0.0	0.1	0.0	0.1	0.0	0.0						
4. Foreign assets	2,017.9	2,121.8	2,008.8	1,995.4	1,959.6	1,957.7	1,792.6	1,818.3	2,236.9						
a) Gold	172.0	219.9	280.9	313.7	299.9	299.9	318.4	318.4	353.8						
b) Short-term	932.5	861.5	677.2	682.2	622.4	624.4	573.2	592.5	972.5						
c) Long-term	913.4	1,040.4	1,050.7	999.5	1,037.3	1,033.4	900.9	907.3	910.6						
5. Other domestic assets	-24.1	-39.7	-41.4	-61.1	-32.0	-36.5	-53.3	-54.9	-20.4						
6. Total assets	5,433.4	5,569.3	5,682.7	5,610.2	5,698.0	5,689.5	5,562.3	5,592.8	6,163.3						

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

In Afl. million

End of period	2008		2009		2010		2011		2012			
	July	August	July	August	July	August	July	August	September	July	August	September
LIABILITIES												
7. Broad money	2,990.3	3,163.5	3,154.6	3,160.0	3,174.1	3,203.0	3,202.2	3,161.2	3,136.9	3,264.3		
a) Money	1,396.8	1,541.3	1,373.0	1,556.1	1,575.9	1,606.5	1,608.3	1,602.2	1,572.7	1,720.2		
b) Quasi-money	1,593.6	1,622.2	1,781.6	1,603.9	1,598.3	1,596.6	1,593.9	1,559.0	1,564.3	1,544.1		
8. Money-creating institutions	754.6	768.1	858.2	688.7	832.1	826.5	831.2	768.7	777.3	894.0		
a) Monetary authorities	702.2	768.1	852.6	688.7	832.1	824.3	824.9	768.6	777.2	890.9		
b) Commercial banks	52.4	0.0	5.6	0.0	0.0	2.3	6.3	0.2	0.1	3.1		
9. Public sector deposits	296.9	298.1	283.1	341.2	269.4	238.7	203.6	161.9	137.9	397.2		
a) Government	105.0	101.6	124.0	212.3	117.1	89.7	56.1	55.0	37.6	298.9		
b) Development funds	191.8	196.5	159.1	129.0	152.3	149.0	147.5	106.9	100.2	98.3		
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	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5		
12. Capital and reserves	481.2	530.6	528.0	553.1	572.0	551.8	550.0	603.0	612.7	618.2		
13. Foreign liabilities	590.4	544.8	535.0	501.8	511.0	521.8	507.7	506.7	564.8	547.1		
a) Short-term	534.8	487.5	488.5	453.0	452.2	464.0	450.0	457.5	515.5	498.2		
b) Long-term	55.6	57.3	46.5	48.8	58.8	57.9	57.7	49.2	49.2	48.9		
14. Revaluation differences*	158.6	101.9	164.6	207.4	189.0	194.0	218.4	210.8	211.6	246.7		
15. Other domestic liabilities	148.8	149.7	146.7	145.4	137.8	141.1	146.2	137.5	139.1	183.2		
16. Total liabilities	5,433.4	5,569.3	5,682.7	5,610.2	5,698.0	5,689.5	5,671.9	5,562.3	5,592.8	6,163.3		

* Of gold and official foreign exchange holdings.

TABLE 6: CENTRALE BANK VAN ARUBA: SUMMARY ACCOUNT

In Afl. million

End of period	(1)	(2)	(3)	Domestic liabilities				Reserve money			(10)	(11)	(12)	(13)				
				Domestic assets	Foreign assets	Total assets = Total liabilities	Capital and reserves	Government	Development funds	Reserve money					Total reserve money	Revaluation of gold and foreign exchange holdings	Foreign liabilities	
										Notes								Demand deposits
2008	21.9	1,254.8	1,276.7	73.9	99.0	84.6	212.2	147.2	464.0	823.4	29.8	158.6	7.5					
2009	25.0	1,254.9	1,279.9	82.9	96.2	104.9	200.7	195.2	475.2	871.1	19.7	101.9	3.1					
2010	20.8	1,296.8	1,317.6	82.9	76.3	7.9	197.8	206.1	559.0	962.9	21.8	164.6	1.2					
2011	20.4	1,274.3	1,294.7	86.3	183.5	32.8	204.0	132.4	435.7	772.1	11.8	207.4	0.8					
2011 January	20.8	1,276.7	1,297.5	82.9	53.8	12.1	190.8	157.7	610.2	958.7	20.0	165.8	4.2					
February	20.0	1,258.1	1,278.0	82.9	44.1	9.9	189.4	142.4	622.2	953.9	22.6	164.0	0.6					
March	20.6	1,251.9	1,272.5	82.9	56.9	32.2	188.6	165.7	552.4	906.7	24.8	168.1	0.8					
April	21.1	1,269.3	1,290.5	82.9	34.7	31.8	196.3	150.4	588.6	935.3	26.3	167.2	12.2					
May	20.1	1,282.0	1,302.0	82.9	38.4	29.8	189.3	125.0	634.6	948.9	23.1	172.6	6.3					
June	19.5	1,365.2	1,384.7	86.3	109.9	43.3	190.4	201.4	552.2	944.0	7.4	191.4	2.4					
July	19.9	1,314.6	1,334.5	86.3	103.1	41.4	187.0	206.8	513.3	907.1	7.4	189.0	0.1					
August	20.0	1,297.9	1,317.9	86.3	75.5	37.9	185.3	171.2	539.8	896.3	8.6	194.0	19.2					
September	19.8	1,288.4	1,308.2	86.3	49.0	36.3	189.6	192.8	518.9	901.3	10.2	218.4	6.8					
October	19.8	1,260.1	1,279.8	86.3	38.6	35.5	188.1	195.2	501.6	884.9	8.0	216.9	9.6					
November	20.4	1,288.8	1,309.2	86.3	80.8	31.4	192.4	238.3	460.3	890.9	3.8	215.7	0.2					
December	20.4	1,274.3	1,294.7	86.3	183.5	32.8	204.0	132.4	435.7	772.1	11.8	207.4	0.8					
2012 January	20.1	1,332.5	1,352.6	86.3	146.3	29.0	192.4	180.7	496.6	869.7	13.0	207.2	1.1					
February	20.6	1,368.5	1,389.1	86.3	102.0	28.2	190.6	174.1	588.0	952.6	12.1	207.8	0.2					
March	20.2	1,324.9	1,345.1	86.3	66.1	23.5	193.2	116.6	622.8	932.7	11.9	224.1	0.5					
April	20.1	1,277.1	1,297.2	86.3	59.2	20.3	202.8	124.6	568.1	895.5	12.4	222.5	1.0					
May	20.2	1,260.0	1,280.2	86.3	68.6	17.8	193.8	186.7	487.3	867.8	12.4	224.9	2.4					
June	20.6	1,214.3	1,234.9	86.3	32.5	11.8	195.1	168.2	514.2	877.5	11.0	211.1	4.8					
July	21.0	1,185.8	1,206.8	86.3	39.5	10.4	196.0	124.6	527.6	848.2	8.3	210.8	3.3					
August	20.9	1,223.1	1,243.9	86.3	27.6	3.6	195.3	148.7	514.6	858.5	8.1	211.6	48.2					
September	20.8	1,620.1	1,640.8	86.3	284.2	6.6	193.8	295.4	481.6	970.7	12.7	246.7	33.5					

TABLE 7: COMMERCIAL BANKS' CONSOLIDATED SUMMARY ACCOUNT

In Afl. million

End of period	August 2012			September 2012		
	Overall	Resident	Non-Resident	Overall	Resident	Non-Resident
Assets						
1) Cash	58.1	42.3	15.8	63.4	42.3	21.2
2) Central Bank	649.5	649.5	0.0	757.6	757.6	0.0
a) Current account	135.7	135.7	0.0	276.9	276.9	0.0
b) Time deposits	513.8	513.8	0.0	480.8	480.8	0.0
3) Due from banks	456.7	5.8	450.9	459.6	4.6	455.0
a) Current account	227.1	5.8	221.3	236.2	4.6	231.6
b) Time deposits	229.6	0.0	229.6	223.4	0.0	223.4
1) One year and below	229.6	0.0	229.6	223.4	0.0	223.4
2) Over one year	0.0	0.0	0.0	0.0	0.0	0.0
4) Loans	2,777.6	2,676.1	101.6	2,780.2	2,678.1	102.1
a) Enterprises	853.8	848.9	4.9	849.0	844.3	4.6
b) Individuals	563.5	543.2	20.3	572.2	551.4	20.8
c) Mortgage	1,360.3	1,283.9	76.4	1,359.0	1,282.4	76.6
d) Government	0.0	0.0	0.0	0.0	0.0	0.0
5) Securities	316.7	305.3	11.4	325.9	313.9	12.0
a) Short-term securities	73.0	73.0	0.0	73.0	73.0	0.0
b) Government bonds	213.3	213.3	0.0	222.1	222.1	0.0
c) Other	30.4	19.0	11.4	30.8	18.8	12.0
6) Sundry	82.9	67.5	15.4	124.5	98.1	26.4
7) Fixed assets	116.2	116.0	0.2	117.0	116.8	0.2
8) Total	4,457.7	3,862.4	595.2	4,628.2	4,011.4	616.8
Liabilities						
9) Current account	1,569.7	1,401.1	168.6	1,726.2	1,554.9	171.3
a) Government	10.0	10.0	0.0	14.7	14.7	0.0
b) Private sector	1,559.7	1,391.1	168.6	1,711.5	1,540.2	171.3
10) Savings deposits	1,000.7	916.2	84.5	991.4	907.5	83.9
11) Time deposits	870.5	743.9	126.6	854.5	727.6	126.9
a) Development funds	96.6	96.6	0.0	91.7	91.7	0.0
b) Private sector	773.9	647.3	126.6	762.8	635.8	126.9
12) Due to banks	82.7	0.1	82.6	82.7	3.1	79.6
13) Other liabilities	389.1	340.8	48.3	423.0	377.2	45.8
14) Capital and reserves	544.9	538.9	6.1	550.5	544.4	6.1
15) Total	4,457.7	3,941.0	516.6	4,628.2	4,114.6	513.6
Supervisory ratios*						
Capital/risk-weighted assets ratio	22.3			22.1		
Loan/deposit ratio	72.9			70.4		
Liquidity ratio	24.9			26.8		

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

TABLE 8: GOVERNMENT REVENUE
In Afl. million

	2011				2012				
	2008	2009	2010	2011	2012		September		
				July	August	July			
TOTAL REVENUE	1,365.1	1,108.9	1,183.9	978.4	79.2	74.6	85.0	79.8	83.7
TAX REVENUE	977.0	928.9	1,070.3	856.9	71.5	64.6	77.4	73.9	77.4
Taxes on income and profit	353.8	338.8	356.2	356.9	34.0	27.2	32.1	33.1	34.3
Of which:									
-Wage tax	247.7	231.1	242.9	230.8	21.2	16.8	20.3	14.7	19.9
-Income tax	3.4	4.5	28.6	1.2	1.7	-0.1	0.4	1.9	-0.5
-Profit tax	102.8	103.2	84.7	124.9	11.1	10.5	11.4	16.6	14.9
-Solidarity tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Taxes on commodities	272.7	248.7	249.8	273.2	21.8	21.9	23.4	23.3	22.1
Of which:									
-Excises on gasoline	57.5	58.6	57.5	57.8	4.8	4.8	4.8	4.6	5.0
-Excises on tobacco	11.5	10.9	10.6	12.4	1.9	0.5	1.4	1.8	2.1
-Excises on beer	23.6	25.0	24.8	25.4	1.5	2.8	2.8	2.0	0.9
-Excises on liquor	18.2	16.4	17.2	19.5	1.7	0.9	2.1	1.8	1.0
-Import duties	161.8	137.8	139.7	158.0	11.9	12.9	12.6	13.6	13.2
Taxes on property	68.1	66.8	62.7	60.7	4.6	3.8	8.7	6.7	6.8
Of which:									
-Motor vehicle fees	17.9	19.6	18.4	21.4	1.1	0.5	1.2	0.7	0.5
-Succession tax	15.0	0.3	0.3	0.2	0.0	0.0	0.3	0.0	0.0
-Land tax	21.5	28.7	26.0	25.6	1.9	3.0	6.2	5.4	5.0
-Transfer tax	13.7	18.2	18.0	13.5	1.6	0.5	1.0	0.6	1.2
Taxes on services	62.9	63.0	65.3	30.3	1.6	1.7	1.7	-0.4	1.8
Of which:									
-Gambling licenses	25.0	27.0	21.9	22.1	1.5	1.6	1.6	-0.5	1.8
-Hotel room tax	36.1	33.7	41.8	6.1	0.0	0.0	0.0	0.0	0.0
-Stamp duties	1.9	2.3	1.6	2.1	0.1	0.0	0.1	0.1	0.1
-Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Turnover tax (B.B.O.)	169.0	171.4	295.1	85.2	6.5	7.0	7.2	7.4	7.6
Foreign exchange tax	50.4	40.2	41.3	50.6	3.0	2.9	4.4	3.9	4.8
NONTAX REVENUE	388.1	180.0	113.6	121.5	7.7	10.1	7.6	5.8	6.3
Of which:									
-Grants	275.5	52.4	6.1	0.0	0.0	0.0	0.0	0.0	0.0
-Other nontax revenue *	112.7	127.6	107.5	121.5	7.7	11.0	7.6	5.8	6.3

* Including debt forgiveness and dividend distributions.

Source: Tax Collector's Office/Centrale Bank van Aruba

TABLE 10: TOURISM

Period	Total visitor nights	Total visitors	Visitors by origin				Diversification Index 1)			Average nights stay	Average hotel occupancy rate	Cruise tourism	
			North America	Of which U.S.A.	Latin America	Of which Venezuela	Europe	Of which Netherlands	Other			Diversification Index 1)	Average nights stay
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
2008	6,264,689	826,774	572,016	539,520	149,884	112,034	73,144	41,439	31,730	0.45	7.6	556,090	299
2009	6,172,913	812,623	562,079	528,223	148,825	105,063	75,000	41,211	26,719	0.45	7.6	606,768	327
2010	6,466,217	824,702	573,475	535,813	146,131	90,850	76,131	40,299	28,965	0.44	7.8	569,424	314
2011	6,725,828	870,906	571,914	531,376	184,942	118,181	81,421	40,499	32,629	0.40	7.7	599,893	332
2011	654,105	74,623	53,681	47,961	12,703	6,693	6,579	3,254	1,660	0.43	8.8	97,176	50
January	68,755	68,755	52,631	46,786	8,329	4,520	6,319	3,424	1,476	0.48	8.2	90,384	50
February	569,215	76,938	57,385	50,845	11,006	6,327	5,638	3,248	2,909	0.45	7.4	110,363	60
March	562,176	79,589	54,860	51,883	16,614	11,960	5,858	3,459	2,257	0.45	7.1	55,522	30
April	478,444	65,268	46,515	43,870	10,047	5,127	6,456	3,032	2,250	0.46	7.3	15,415	14
May	502,788	67,999	44,967	43,586	13,239	7,202	6,550	2,975	3,243	0.43	7.4	8,997	6
June	641,191	81,070	52,582	50,543	15,551	8,152	8,442	4,250	4,495	0.41	7.9	5,142	4
July	615,908	79,445	43,405	41,790	24,164	18,611	8,921	3,499	2,955	0.34	n.a.	5,308	6
August	469,089	63,738	32,877	31,421	21,550	15,285	6,575	2,912	2,736	0.31	n.a.	4,652	4
September	498,330	65,227	40,498	38,618	14,351	8,318	7,375	3,894	3,003	0.38	n.a.	30,575	20
October	487,407	66,799	43,863	40,758	13,855	8,952	6,384	3,294	2,697	0.40	n.a.	73,091	39
November	685,101	81,455	48,650	43,315	23,533	17,034	6,324	3,258	2,948	0.34	n.a.	103,268	49
December	n.a.	72,020	50,133	44,761	13,232	7,262	6,603	3,705	2,052	0.38	n.a.	94,917	50
2012	n.a.	72,656	52,553	47,009	11,865	7,016	6,039	3,674	2,199	0.49	n.a.	94,234	44
January	n.a.	80,824	59,399	52,784	12,897	8,584	5,758	3,241	2,770	0.49	n.a.	84,628	43
February	n.a.	78,160	52,530	48,924	17,672	12,791	5,189	3,354	2,769	0.41	n.a.	69,852	33
March	n.a.	66,057	45,625	43,400	11,071	6,630	5,994	3,013	3,367	0.46	n.a.	8,164	3
April	n.a.	73,073	47,347	45,373	15,208	9,043	6,725	2,991	3,793	0.47	n.a.	8,406	3
May	n.a.	80,866	50,691	48,026	18,087	10,842	8,176	3,959	3,912	0.38	n.a.	13,162	6
June	n.a.	83,721	46,120	43,595	26,545	20,828	8,309	3,545	2,747	0.38	n.a.	11,552	7
July	n.a.	69,718	36,228	33,879	22,993	16,371	7,732	3,379	2,765	0.36	n.a.	6,481	3
August	n.a.												
September	n.a.												

1) The Diversification Index measures the concentration within the tourist market, and thus demonstrates the degree of diversification by tourist origin countries. The higher the index, the higher the level of concentration, meaning less diversification. For further reference on the methodology (which is an application of a Herfindahl-Hirschman index) see the Quarterly Bulletin (2011-I) of the CBA.

Source: Aruba Tourism Authority/Central Bureau of Statistics/Aruba Hotel and Tourism Association/Cruise Tourism Authority.

TABLE 11: GROWTH IN STAY-OVER TOURISM

Period	Total visitor nights	Total visitors	North America	Of which U.S.A.	Latin America	Of which Venezuela	Europe	Of which Netherlands	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<i>Monthly percentage changes 1)</i>										
2011	January	5.4	4.7	0.8	0.9	23.8	26.6	7.7	2.1	1.8
	February	3.3	1.6	-0.4	-3.2	7.9	9.5	15.1	4.5	-10.0
	March	0.3	-0.3	-2.5	-6.6	4.4	-9.8	-3.1	0.8	46.6
	April	14.2	15.1	1.8	1.3	96.5	137.6	34.2	17.5	-6.9
	May	-1.2	1.4	-2.4	-2.4	34.2	28.9	-6.7	-16.7	-3.8
	June	11.0	13.0	3.0	4.4	47.4	46.8	19.1	20.0	58.7
	July	4.1	7.7	4.6	6.4	22.1	29.7	3.3	2.4	11.1
	August	6.6	8.8	-2.1	-0.4	26.6	31.8	22.7	2.6	27.2
	September	6.5	9.3	-2.1	-3.1	36.3	40.5	-0.8	-4.2	20.2
	October	-5.3	-2.7	-7.3	-8.2	11.2	12.3	-1.2	2.5	0.5
	November	0.6	5.6	0.2	-0.7	24.5	34.3	7.7	-5.9	11.4
	December	3.9	4.9	2.3	1.8	12.4	13.1	-0.8	-8.7	6.0
2012	January	n.a.	-3.5	-6.6	-6.7	4.2	8.5	0.4	13.9	23.6
	February	n.a.	5.7	-0.1	0.5	42.5	55.2	-4.4	7.3	49.0
	March	n.a.	5.1	3.5	3.8	17.2	35.7	2.1	-0.2	-4.8
	April	n.a.	-1.8	-4.2	-5.7	6.4	6.9	-11.4	-3.0	22.7
	May	n.a.	1.2	-1.9	-1.1	10.2	29.3	-7.2	-0.6	49.6
	June	n.a.	7.5	5.3	4.1	14.9	25.6	2.7	0.5	17.0
	July	n.a.	-0.3	-3.6	-5.0	16.3	33.0	-3.2	-6.8	-13.0
	August	n.a.	5.4	6.3	4.3	9.9	11.9	-6.9	1.3	-7.0
	September	n.a.	9.4	10.2	7.8	6.7	7.1	17.6	16.0	1.1
<i>Cumulative percentage changes 2)</i>										
2011	January	5.4	4.7	0.8	0.9	23.8	26.6	7.7	2.1	1.8
	February	4.4	3.2	0.2	-1.2	17.0	19.1	11.2	3.3	-4.1
	March	3.1	1.9	-0.7	-3.1	12.3	6.8	6.4	2.5	15.0
	April	5.5	5.1	-0.1	-2.0	31.6	37.5	12.0	6.0	8.1
	May	4.3	4.4	-0.5	-2.1	32.0	36.1	7.5	0.9	5.3
	June	5.3	5.7	0.0	-1.1	34.6	37.9	9.4	3.4	14.4
	July	5.1	6.0	0.6	-0.1	32.2	36.5	8.2	3.3	13.6
	August	5.3	6.4	0.3	-0.1	30.9	35.2	10.3	3.2	15.3
	September	5.4	6.7	0.1	-0.3	31.8	36.1	9.0	2.4	15.8
	October	4.3	5.7	-0.5	-1.1	29.4	33.6	7.8	2.4	13.9
	November	4.0	5.7	-0.5	-1.0	29.0	33.6	7.8	1.6	13.7
	December	4.0	5.7	-0.3	-0.8	26.6	30.2	7.1	0.7	12.9
2012	January	n.a.	-3.5	-6.6	-6.7	4.2	8.5	0.4	13.9	23.6
	February	n.a.	0.9	-3.4	-3.1	19.3	27.3	-2.0	10.5	35.6
	March	n.a.	2.4	-1.0	-0.7	18.6	30.3	-0.7	7.0	16.1
	April	n.a.	1.3	-1.8	-2.0	14.4	20.9	-3.3	4.4	17.9
	May	n.a.	1.2	-1.8	-1.9	13.7	22.1	-4.1	3.5	24.7
	June	n.a.	2.2	-0.8	-0.9	13.9	22.7	-2.9	3.0	22.9
	July	n.a.	1.8	-1.2	-1.5	14.3	24.4	-3.0	1.2	14.1
	August	n.a.	2.3	-0.4	-0.9	13.4	21.0	-3.6	1.3	11.1
	September	n.a.	3.0	0.4	-0.2	12.3	18.5	-1.3	2.7	10.0

1) As compared to a year earlier.

2) From the beginning of the year to the end of the indicated period as compared to the corresponding period of a year earlier.

TABLE 12: CONSUMER PRICE INDEX

(December 2006 = 100)

End of period	Percentage Change				
	All groups index	Over previous month	Over 3 months earlier	Over a year earlier	Last 12 months over previous 12 months
2008	107.9	-4.5	-9.7	-1.9	9.0
2009	115.2	0.2	0.2	6.8	-2.1
2010	114.4	0.0	-0.1	-0.7	2.1
2011	121.4	-0.1	-0.5	6.1	4.4
2011 January	114.8	0.4	0.8	0.5	1.6
February	115.1	0.2	0.7	0.8	1.2
March	115.9	0.7	1.3	1.3	0.9
April	118.8	2.5	3.5	3.5	0.8
May	120.1	1.1	4.4	4.4	0.8
June	120.1	0.0	3.6	4.9	1.1
July	120.3	0.2	1.2	5.0	1.5
August	122.2	1.6	1.8	6.8	2.1
September	121.9	-0.3	1.5	6.5	2.7
October	121.3	-0.5	0.8	6.5	3.2
November	121.4	0.1	-0.7	6.2	3.8
December	121.4	-0.1	-0.5	6.1	4.4
2012 January	121.0	-0.3	-0.2	5.4	4.8
February	121.5	0.4	0.0	5.6	5.2
March	121.8	0.2	0.3	5.1	5.5
April	121.9	0.1	0.7	2.6	5.4
May	121.8	-0.1	0.3	1.4	5.2
June	121.2	-0.5	-0.5	0.9	4.8
July	120.7	-0.4	-1.0	0.4	4.4
August	118.8	-1.5	-2.4	-2.8	3.6
September	119.4	0.4	-1.5	-2.1	2.9

* As of January 2009, the basis September 2000 = 100 has been shifted to December 2006 = 100.