



CENTRALE BANK VAN ARUBA

STATISTICAL TABLES
December 2012
Last updated April 25, 2013

Contents

	<u>Available</u>
1. Monetary survey	<input type="checkbox"/>
2. Components of broad money	<input type="checkbox"/>
3. Causes of changes in broad money	<input type="checkbox"/>
4. Foreign assets	<input type="checkbox"/>
5. Consolidated balance sheet of the money creating institutions	<input type="checkbox"/>
6. Centrale Bank van Aruba: Summary account	<input type="checkbox"/>
7. Commercial banks' consolidated summary account	<input type="checkbox"/>
8. Government revenue	<input type="checkbox"/>
9. Government's position with the monetary system	<input type="checkbox"/>
10. Tourism	<input type="checkbox"/>
11. Growth in stay-over tourism	<input type="checkbox"/>
12. Consumer price index (December 2006=100)	<input type="checkbox"/>

TABLE 1: MONETARY SURVEY*

In Afl. million

End of period	2009	2010	2011	2012	2011			2012		
					October	November	December	October	November	December
I. Net domestic assets	1,688.4	1,845.3	1,873.9	2,076.6	1,985.1	1,971.8	1,873.9	1,945.6	1,982.9	2,076.6
A) Domestic credit	2,369.0	2,530.7	2,598.2	2,847.9	2,711.1	2,691.0	2,598.2	2,707.4	2,776.3	2,847.9
1) Net claims on public sector	-149.7	-16.7	-38.9	135.6	96.7	75.2	-38.9	-6.6	55.2	135.6
a) Gross claims**	148.5	266.4	302.4	342.0	304.8	341.7	302.4	314.8	315.1	342.0
b) Government's deposits	-101.6	-124.0	-212.3	-71.3	-61.3	-123.9	-212.3	-206.4	-149.9	-71.3
c) Development funds	-196.5	-159.1	-129.0	-135.0	-146.8	-142.7	-129.0	-115.1	-110.1	-135.0
2) Claims on private sector	2,518.7	2,547.4	2,637.1	2,712.2	2,614.4	2,615.8	2,637.1	2,714.0	2,721.1	2,712.2
a) Enterprises	1,093.1	1,087.5	1,149.7	1,208.1	1,125.6	1,123.8	1,149.7	1,202.8	1,208.8	1,208.1
b) Individuals	1,401.5	1,432.3	1,466.5	1,486.0	1,463.6	1,466.9	1,466.5	1,492.3	1,493.5	1,486.0
1) Consumer credit	577.1	560.4	554.2	534.8	555.5	555.8	554.2	549.4	546.1	534.8
2) Housing mortgages	824.4	871.9	912.3	951.2	908.1	911.1	912.3	943.0	947.4	951.2
c) Other	24.1	27.5	20.9	18.1	25.2	25.1	20.9	18.9	18.8	18.1
B) Other items, net	-680.6	-685.4	-724.4	-771.2	-726.1	-719.2	-724.4	-761.8	-793.3	-771.2
II. Net foreign assets	1,475.1	1,309.3	1,286.1	1,342.3	1,225.4	1,270.6	1,286.1	1,337.7	1,348.6	1,342.3
A) Centrale Bank van Aruba***	1,149.9	1,131.0	1,066.1	1,184.8	1,033.6	1,072.9	1,066.1	1,251.0	1,230.4	1,184.8
B) Commercial banks	325.2	178.3	220.0	157.5	191.8	197.7	220.0	86.7	118.3	157.5
III. Broad money	3,163.5	3,154.6	3,160.0	3,418.9	3,210.4	3,242.4	3,160.0	3,283.3	3,331.5	3,418.9
A) Money	1,541.3	1,373.0	1,556.1	1,829.9	1,618.7	1,640.0	1,556.1	1,740.3	1,777.0	1,829.9
B) Quasi-money	1,622.2	1,781.6	1,603.9	1,588.9	1,591.7	1,602.4	1,603.9	1,543.0	1,554.5	1,588.9

* 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					Trea- sury bills (13)	Quasi- money (14= 12+13)	Broad money (15= 7+14)
	Issued	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)				
	(1)	(2)	(3= 1-2)	(4)	(5)	(6= 4+5)		(8)	(9)	(10)	(11)	(12= 8+9+10+11)			
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
2012	253.7	53.8	199.9	1,455.4	174.7	1,630.0	1,829.9	929.3	5.7	650.1	3.8	1,588.9	0.0	1,588.9	3,418.9
2011 January	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 January	219.9	41.6	178.3	1,260.5	177.2	1,437.7	1,616.0	904.9	6.1	672.6	4.1	1,587.7	0.0	1,587.7	3,203.7
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	1,376.7	164.2	1,540.9	1,720.4	901.5	5.5	632.5	4.1	1,543.7	0.0	1,543.7	3,264.0
October	223.1	43.2	179.9	1,404.3	156.1	1,560.4	1,740.3	906.1	5.6	627.3	4.1	1,543.0	0.0	1,543.0	3,283.3
November	231.9	41.3	190.6	1,411.0	175.4	1,586.4	1,777.0	936.7	8.6	605.3	3.9	1,554.5	0.0	1,554.5	3,331.5
December	253.7	53.8	199.9	1,455.4	174.7	1,630.0	1,829.9	929.3	5.7	650.1	3.8	1,588.9	0.0	1,588.9	3,418.9

TABLE 3: CAUSES OF CHANGES IN BROAD MONEY

In Afl. million

During period	2009	2010	2011	2012	2011			2012		
					October	November	December	October	November	December
I. Net domestic money creation	-33.0	156.9	28.6	202.8	5.9	-13.2	-98.0	102.6	37.3	93.7
A) Domestic credit	16.6	161.7	67.5	249.6	21.6	-20.1	-92.8	67.4	68.9	71.6
1) Net claims on public sector	39.7	133.0	-22.2	174.5	-4.3	-21.5	-114.0	67.6	61.8	80.4
a) Recourse to monetary system	41.0	117.9	36.0	39.6	0.2	36.9	-39.3	-8.2	0.3	26.8
b) Drawing down of bank balances	-1.2	15.1	-58.1	134.9	-4.5	-58.4	-74.7	75.8	61.5	53.6
1) Government's deposits	3.4	-22.4	-88.3	140.9	-5.2	-62.5	-88.4	92.5	56.5	78.5
2) Development funds	-4.7	37.4	30.1	-6.0	0.7	4.2	13.7	-16.7	5.0	-24.9
2) Claims on private sector	-23.2	28.7	89.7	75.2	26.0	1.4	21.2	-0.1	7.1	-8.8
a) Enterprises	-36.4	-5.6	62.2	58.5	21.7	-1.8	25.9	2.1	6.0	-0.6
b) Individuals	14.4	30.8	34.2	19.5	4.3	3.3	-0.5	-2.3	1.2	-7.5
1) Consumer credit	-11.1	-16.6	-6.2	-19.4	0.5	0.3	-1.7	-2.9	-3.3	-11.3
2) Housing mortgages	25.5	47.5	40.4	38.9	3.9	3.0	1.2	0.6	4.5	3.7
c) Other	-1.1	3.5	-6.6	-2.8	-0.1	-0.1	-4.2	0.0	-0.1	-0.7
B) Other domestic factors	-49.6	-4.8	-39.0	-46.9	-15.7	6.9	-5.2	35.2	-31.5	22.1
II. Inflow of foreign funds*	206.2	-165.8	-23.1	56.1	2.3	45.2	15.5	-83.4	10.9	-6.4
III. Broad money	173.2	-8.9	5.4	258.9	8.3	32.0	-82.4	19.3	48.2	87.3
1) Money	144.6	-168.4	183.2	273.8	10.4	21.3	-83.9	19.9	36.7	52.9
2) Quasi-money	28.6	159.4	-177.8	-14.9	-2.1	10.7	1.4	-0.7	11.5	34.4

* 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)
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	
2012	331.5	1,078.0	3.7	1,405.7	685.4	527.9	157.5	1,563.2	221.0	1,342.3	
2011	January	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	January	313.7	1,018.8	1.1	1,331.4	714.8	493.9	220.8	1,552.2	207.2	1,345.0
	February	313.7	1,054.8	0.2	1,368.3	707.2	492.4	214.8	1,583.1	207.8	1,375.3
	March	331.2	993.7	0.5	1,324.4	659.5	535.7	123.8	1,448.2	224.1	1,224.1
	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	619.7	538.5	81.2	1,667.8	246.7	1,421.0
	October	353.8	1,166.8	23.2	1,497.4	632.9	546.2	86.7	1,584.1	246.4	1,337.7
	November	353.8	1,129.6	8.3	1,475.2	654.0	535.7	118.3	1,593.4	244.8	1,348.6
	December	331.5	1,078.0	3.7	1,405.7	685.4	527.9	157.5	1,563.2	221.0	1,342.3

* 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	2009	2010	2011	2012	2011			2012		
					October	November	December	October	November	December
ASSETS										
1. Claims on money-creating institutions	820.1	901.5	736.5	993.3	855.2	858.1	736.5	916.3	928.8	993.3
a) Monetary authorities	756.3	852.8	688.7	944.2	812.1	809.5	688.7	868.3	880.0	944.2
b) Commercial banks	63.7	48.7	47.8	49.2	43.1	48.6	47.8	48.0	48.8	49.2
2. Claims on the public sector	148.5	266.4	302.4	342.0	304.8	341.7	302.4	314.8	315.1	342.0
a) Short-term	75.0	84.6	100.5	95.7	99.8	100.0	100.5	102.5	102.9	95.7
b) Long-term	73.5	181.8	201.8	246.3	205.0	241.7	201.8	212.3	212.3	246.3
3. Claims on the private sector	2,518.7	2,547.4	2,637.1	2,712.2	2,614.4	2,615.8	2,637.1	2,714.0	2,721.1	2,712.2
a) Enterprises	1,093.1	1,087.5	1,149.7	1,208.1	1,125.6	1,123.8	1,149.7	1,202.8	1,208.8	1,208.1
b) Individuals	1,401.5	1,432.3	1,466.5	1,486.0	1,463.6	1,466.9	1,466.5	1,492.3	1,493.5	1,486.0
1) Consumer credit	577.1	560.4	554.2	534.8	555.5	555.8	554.2	549.4	546.1	534.8
2) Housing mortgages	824.4	871.9	912.3	951.2	908.1	911.1	912.3	943.0	947.4	951.2
c) Capital market investments	22.2	27.5	20.9	18.1	25.2	25.1	20.9	18.8	18.7	18.1
d) Other	1.9	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Foreign assets	2,121.8	2,008.8	1,995.4	2,094.9	1,946.2	2,014.5	1,995.4	2,153.5	2,137.4	2,094.9
a) Gold	219.9	280.9	313.7	331.5	322.7	322.7	313.7	353.8	353.8	331.5
b) Short-term	861.5	677.2	682.2	637.8	620.6	708.8	682.2	696.1	657.4	637.8
c) Long-term	1,040.4	1,050.7	999.5	1,125.5	1,002.9	982.9	999.5	1,103.7	1,126.2	1,125.5
5. Other domestic assets	-39.7	-41.4	-61.1	-6.9	-41.9	-41.5	-61.1	-29.6	-15.5	-6.9
6. Total assets	5,569.3	5,682.7	5,610.2	6,135.5	5,678.9	5,788.7	5,610.2	6,069.1	6,086.9	6,135.5

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

In Afl. million

End of period	2009	2010	2011	2012	2011			2012		
					October	November	December	October	November	December
LIABILITIES										
7. Broad money	3,163.5	3,154.6	3,160.0	3,418.9	3,210.4	3,242.4	3,160.0	3,283.3	3,331.5	3,418.9
a) Money	1,541.3	1,373.0	1,556.1	1,829.9	1,618.7	1,640.0	1,556.1	1,740.3	1,777.0	1,829.9
b) Quasi-money	1,622.2	1,781.6	1,603.9	1,588.9	1,591.7	1,602.4	1,603.9	1,543.0	1,554.5	1,588.9
8. Money-creating institutions	768.1	858.2	688.7	942.4	825.2	814.9	688.7	869.1	908.6	942.4
a) Monetary authorities	768.1	852.6	688.7	941.9	807.9	814.8	688.7	868.8	908.2	941.9
b) Commercial banks	0.0	5.6	0.0	0.5	17.3	0.1	0.0	0.3	0.3	0.5
9. Public sector deposits	298.1	283.1	341.2	206.3	208.2	266.5	341.2	321.4	259.9	206.3
a) Government	101.6	124.0	212.3	71.3	61.3	123.9	212.3	206.4	149.9	71.3
b) Development funds	196.5	159.1	129.0	135.0	146.8	142.7	129.0	115.1	110.1	135.0
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	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5
12. Capital and reserves	530.6	528.0	553.1	586.8	564.3	571.7	553.1	600.2	610.9	586.8
13. Foreign liabilities	544.8	535.0	501.8	531.7	503.9	528.2	501.8	569.4	544.0	531.7
a) Short-term	487.5	488.5	453.0	486.9	446.5	478.7	453.0	525.5	499.3	486.9
b) Long-term	57.3	46.5	48.8	44.8	57.4	49.4	48.8	43.9	44.7	44.8
14. Revaluation differences*	101.9	164.6	207.4	221.0	216.9	215.7	207.4	246.4	244.8	221.0
15. Other domestic liabilities	149.7	146.7	145.4	216.0	137.5	136.8	145.4	166.7	174.6	216.0
16. Total liabilities	5,569.3	5,682.7	5,610.2	6,135.5	5,678.9	5,788.7	5,610.2	6,069.1	6,086.9	6,135.5

* 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	
	(1)	(2)	(3)	Capital and reserves (4)	Government (5)	Development funds (6)	Reserve money			(10)	(11)	(12)	(13)	
							Notes (7)	Demand deposits (8)	Time deposits (9)					
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	
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	
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
	October	20.8	1,520.6	1,541.4	86.3	195.2	23.3	195.0	188.8	573.0	956.9	10.1	246.4	23.2
	November	21.4	1,483.4	1,504.8	86.3	129.3	18.9	203.5	239.5	563.7	1,006.7	10.5	244.8	8.3
	December	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

TABLE 7: COMMERCIAL BANKS' CONSOLIDATED SUMMARY ACCOUNT

In Afl. million

End of period	November 2012			December 2012		
	Overall	Resident	Non-Resident	Overall	Resident	Non-Resident
Assets						
1) Cash	57.5	41.3	16.2	73.5	53.8	19.7
2) Central Bank	773.7	773.7	0.0	825.4	825.4	0.0
a) Current account	210.8	210.8	0.0	212.1	212.1	0.0
b) Time deposits	562.9	562.9	0.0	613.3	613.3	0.0
3) Due from banks	485.2	6.6	478.6	512.3	7.0	505.3
a) Current account	250.3	6.6	243.7	261.2	7.0	254.2
b) Time deposits	234.9	0.0	234.9	251.1	0.0	251.1
1) One year and below	234.9	0.0	234.9	251.1	0.0	251.1
2) Over one year	0.0	0.0	0.0	0.0	0.0	0.0
4) Loans	2,820.3	2,695.2	125.0	2,811.2	2,686.9	124.3
a) Enterprises	881.1	855.8	25.4	870.0	844.8	25.2
b) Individuals	565.6	545.6	19.9	553.9	534.1	19.8
c) Mortgage	1,373.5	1,293.8	79.7	1,387.3	1,308.0	79.3
d) Government	0.0	0.0	0.0	0.0	0.0	0.0
5) Securities	318.9	305.5	13.4	344.9	331.3	13.5
a) Short-term securities	65.0	65.0	0.0	65.0	65.0	0.0
b) Government bonds	221.8	221.8	0.0	248.3	248.3	0.0
c) Other	32.1	18.7	13.4	31.6	18.1	13.5
6) Sundry	112.9	92.3	20.6	130.4	108.0	22.3
7) Fixed assets	125.0	124.8	0.2	128.2	128.0	0.2
8) Total	4,693.5	4,039.5	654.0	4,825.8	4,140.4	685.4
Liabilities						
9) Current account	1,786.0	1,606.6	179.4	1,831.2	1,656.0	175.2
a) Government	20.6	20.6	0.0	26.4	26.4	0.0
b) Private sector	1,765.4	1,586.0	179.4	1,804.8	1,629.6	175.2
10) Savings deposits	1,029.7	945.3	84.4	1,020.3	935.0	85.3
11) Time deposits	826.9	699.5	127.3	905.9	774.3	131.6
a) Development funds	91.1	91.1	0.0	121.2	121.2	0.0
b) Private sector	735.7	608.4	127.3	784.7	653.1	131.6
12) Due to banks	63.0	0.3	62.7	63.4	0.5	63.0
13) Other liabilities	444.7	368.9	75.8	485.9	419.1	66.8
14) Capital and reserves	543.2	537.1	6.1	519.1	513.0	6.1
15) Total	4,693.5	4,157.8	535.7	4,825.8	4,297.9	527.9
Supervisory ratios*						
Capital/risk-weighted assets ratio	21.3			19.6		
Loan/deposit ratio	70.6			68.0		
Liquidity ratio	27.0			28.3		

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

TABLE 8: GOVERNMENT REVENUE

In Afl. million

	2009	2010	2011	2012	2011			2012		
					October	November	December	October	November	December
TOTAL REVENUE	1,108.9	1,183.9	978.4	1,017.4	85.5	89.2	90.2	88.4	80.5	97.6
TAX REVENUE	928.9	1,070.3	856.9	915.3	72.5	81.2	81.9	81.3	72.2	90.0
Taxes on income and profit	338.8	356.2	356.9	409.4	30.3	30.5	31.9	39.0	30.0	43.0
Of which:										
-Wage tax	231.1	242.9	230.8	241.1	18.2	17.4	20.7	18.6	18.2	28.0
-Income tax	4.5	28.6	1.2	13.5	-0.4	-1.5	-1.5	2.7	1.5	2.8
-Profit tax	103.2	84.7	124.9	154.8	12.6	14.7	12.7	17.7	10.4	12.2
-Solidarity tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Taxes on commodities	248.7	249.8	273.2	279.5	25.0	25.5	30.5	25.1	27.8	28.0
Of which:										
-Excises on gasoline	58.6	57.5	57.8	57.4	5.0	4.7	5.0	4.6	4.9	4.9
-Excises on tobacco	10.9	10.6	12.4	14.7	1.8	1.4	1.1	0.3	2.6	0.0
-Excises on beer	25.0	24.8	25.4	27.0	2.9	2.1	2.6	3.0	2.2	2.5
-Excises on liquor	16.4	17.2	19.5	20.0	1.3	2.1	2.7	1.6	2.3	2.8
-Import duties	137.8	139.7	158.0	160.4	13.9	15.3	19.1	15.7	15.9	17.8
Taxes on property	66.8	62.7	60.7	69.8	4.8	8.6	6.6	5.9	2.6	6.6
Of which:										
-Motor vehicle fees	19.6	18.4	21.4	21.4	0.3	0.2	3.5	0.5	0.2	4.0
-Succession tax	0.3	0.3	0.2	5.0	0.0	0.0	0.0	0.0	0.0	0.0
-Land tax	28.7	26.0	25.6	32.7	3.4	6.1	1.8	3.2	2.1	2.2
-Transfer tax	18.2	18.0	13.5	10.7	1.1	2.3	1.3	2.2	0.3	0.4
Taxes on services	63.0	65.3	30.3	21.0	1.6	1.9	1.8	0.4	1.8	1.8
Of which:										
-Gambling licenses	27.0	21.9	22.1	20.1	1.5	1.8	1.7	0.3	1.8	1.7
-Hotel room tax	33.7	41.8	6.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
-Stamp duties	2.3	1.6	2.1	0.9	0.0	0.2	0.1	0.1	0.1	0.0
-Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Turnover tax (B.B.O.)	171.4	295.1	85.2	88.6	6.7	6.6	7.3	7.1	7.3	7.2
Foreign exchange tax	40.2	41.3	50.6	47.0	4.1	8.0	3.9	3.8	2.6	3.3
NONTAX REVENUE	180.0	113.6	121.5	102.0	13.0	8.0	8.2	7.1	8.4	7.7
Of which:										
- Grants	52.4	6.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- Other nontax revenue *	127.6	107.5	121.5	102.0	13.0	8.0	8.2	7.1	8.4	7.7

* Including debt forgiveness and dividend distributions.

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

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)		
2009	9.4	86.9	104.9	201.2	5.4	91.6	298.1	73.1	75.4	148.5	-149.7	39.7
2010	36.1	40.3	7.9	84.2	47.7	151.3	283.1	66.0	200.4	266.4	-16.7	133.0
2011	141.6	41.9	32.8	216.3	28.7	96.2	341.2	100.5	201.8	302.4	-38.9	-22.2
2012	23.6	21.3	13.8	58.8	26.4	121.2	206.3	93.7	248.3	342.0	135.6	174.5
2011 January	7.1	46.7	12.1	65.9	54.7	151.5	272.0	66.1	201.7	267.8	-4.2	12.5
February	11.6	32.4	9.9	54.0	50.7	151.4	256.1	66.1	201.7	267.8	11.7	16.0
March	28.7	28.3	32.2	89.2	9.5	126.2	224.8	66.3	201.8	268.1	43.4	31.6
April	9.1	25.6	31.8	66.5	11.8	125.5	203.8	74.3	191.0	265.3	61.5	18.1
May	12.4	26.0	29.8	68.2	22.2	125.6	216.1	74.4	190.9	265.3	49.2	-12.3
June	58.3	51.6	43.3	153.2	13.8	110.8	277.8	99.5	224.7	324.1	46.4	-2.9
July	11.0	92.2	41.4	144.6	14.0	110.9	269.4	99.6	223.4	322.9	53.5	7.1
August	0.0	75.5	37.9	113.4	14.2	111.1	238.7	99.6	222.1	321.7	83.0	29.5
September	17.5	31.5	36.3	85.3	7.2	111.2	203.6	99.6	205.0	304.6	101.0	18.0
October	0.0	38.6	35.5	74.0	22.8	111.3	208.2	99.8	205.0	304.8	96.7	-4.3
November	40.3	40.5	31.4	112.2	43.0	111.2	266.5	100.0	241.7	341.7	75.2	-21.5
December	141.6	41.9	32.8	216.3	28.7	96.2	341.2	100.5	201.8	302.4	-38.9	-114.0
2012 January	96.3	50.0	29.0	175.3	79.0	96.3	350.6	100.5	207.1	307.5	-43.0	-4.2
February	44.4	57.6	28.2	130.1	82.9	96.2	309.2	100.5	207.1	307.6	-1.6	41.4
March	27.0	39.1	23.5	89.6	31.0	96.2	216.8	35.6	207.1	242.7	25.9	27.5
April	20.0	39.2	20.3	79.5	43.1	96.1	218.7	35.8	205.7	241.4	22.7	-3.1
May	49.3	19.2	17.8	86.3	11.2	96.2	193.8	80.7	205.8	286.5	92.7	70.0
June	14.8	17.7	11.8	44.3	16.0	96.4	156.6	100.9	213.3	314.2	157.5	64.8
July	13.9	25.6	10.4	49.9	15.6	96.5	161.9	101.0	213.3	314.3	152.4	-5.2
August	7.1	20.5	3.6	31.2	10.0	96.6	137.9	101.1	213.3	314.3	176.5	24.1
September	3.5	280.7	6.6	290.8	14.7	91.7	397.2	101.0	222.1	323.1	-74.2	-250.6
October	18.2	177.0	23.3	218.5	11.1	91.8	321.4	93.1	221.8	314.8	-6.6	67.6
November	9.3	120.0	18.9	148.2	20.6	91.1	259.9	93.4	221.8	315.1	55.2	61.8
December	23.6	21.3	13.8	58.8	26.4	121.2	206.3	93.7	248.3	342.0	135.6	80.4

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				Number of passengers	Ship calls
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
2009	6,172,913	812,623	562,079	528,223	148,825	105,063	75,000	41,211	26,719	0.45	7.6	74.7	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	76.8	569,424	314
2011	6,685,807	868,973	571,617	531,130	183,901	117,838	80,874	40,068	32,581	0.40	7.7	77.7	599,893	332
2012	6,907,143	903,937	576,837	530,950	211,599	143,201	79,570	39,973	35,931	0.41	7.6	n.a.	582,309	294
2011														
January	651,791	74,554	53,665	47,948	12,671	6,676	6,565	3,248	1,653	0.43	8.7	84.7	97,176	50
February	559,154	68,679	52,629	46,785	8,275	4,505	6,305	3,416	1,470	0.48	8.1	87.6	90,384	50
March	566,519	76,862	57,379	50,839	10,959	6,316	5,619	3,232	2,905	0.45	7.4	85.5	110,363	60
April	559,519	79,495	54,852	51,875	16,529	11,934	5,835	3,442	2,279	0.45	7.0	76.8	55,522	30
May	473,406	65,106	46,494	43,857	9,933	5,090	6,419	3,003	2,260	0.46	7.3	74.4	15,415	14
June	499,399	67,889	44,961	43,581	13,145	7,175	6,527	2,958	3,256	0.43	7.4	71.2	8,997	6
July	635,630	80,875	52,564	50,527	15,443	8,116	8,382	4,197	4,486	0.41	7.9	80.4	5,142	4
August	611,870	79,305	43,385	41,773	24,106	18,604	8,877	3,457	2,937	0.34	7.7	81.2	5,308	6
September	464,790	63,587	32,862	31,408	21,411	15,255	6,535	2,873	2,779	0.31	7.3	70.4	4,652	4
October	496,961	64,961	40,466	38,593	14,243	8,267	7,287	3,828	2,965	0.38	7.7	69.3	30,575	20
November	485,179	66,552	43,812	40,715	13,763	8,911	6,297	3,233	2,680	0.40	7.3	74.5	73,091	39
December	681,589	81,108	48,548	43,229	23,423	16,989	6,226	3,181	2,911	0.34	8.4	76.0	103,268	49
2012														
January	629,079	71,639	50,010	44,665	13,110	7,198	6,491	3,613	2,028	0.38	8.8	n.a.	94,917	50
February	576,513	72,381	52,520	46,976	11,750	6,972	5,946	3,588	2,165	0.49	8.0	n.a.	94,234	44
March	597,003	80,630	59,379	52,768	12,771	8,543	5,713	3,204	2,767	0.49	7.4	n.a.	84,628	43
April	543,437	77,984	52,501	48,899	17,560	12,748	5,148	3,320	2,775	0.41	7.0	n.a.	69,852	33
May	467,925	65,795	45,542	43,330	10,981	6,580	5,933	2,985	3,339	0.46	7.1	n.a.	8,164	3
June	540,999	72,915	47,319	45,350	15,118	9,004	6,686	2,959	3,792	0.47	7.4	n.a.	8,406	3
July	656,898	80,666	50,657	47,994	17,999	10,800	8,114	3,903	3,896	0.38	8.1	n.a.	13,162	6
August	639,495	83,477	45,992	43,483	26,232	20,638	8,178	3,431	3,075	0.34	7.7	n.a.	11,552	7
September	507,984	69,538	36,166	33,833	22,931	16,338	7,667	3,325	2,774	0.30	7.3	n.a.	6,481	3
October	486,501	65,629	39,606	36,917	15,884	9,934	6,910	3,433	3,229	0.35	7.4	n.a.	26,405	18
November	523,906	73,212	45,314	41,600	18,713	12,226	6,187	3,186	2,998	0.36	7.2	n.a.	67,998	35
December	737,403	90,071	51,831	45,135	28,550	22,220	6,597	3,026	3,093	0.32	8.2	n.a.	96,510	49

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	5.0	4.7	0.8	0.8	23.4	26.3	7.5	1.9	1.3
	February	2.8	1.5	-0.4	-3.2	7.2	9.2	14.9	4.2	-10.4
	March	-0.2	-0.4	-2.5	-6.6	3.9	-9.9	-3.4	0.3	46.4
	April	13.7	14.9	1.7	1.3	95.5	137.1	33.7	17.0	-6.0
	May	-2.3	1.1	-2.4	-2.4	32.6	28.0	-7.2	-17.5	-3.4
	June	10.3	12.8	3.0	4.4	46.3	46.3	18.7	19.3	59.3
	July	3.2	7.5	4.5	6.4	21.2	29.2	2.6	1.1	10.9
	August	5.9	8.3	-2.3	-0.5	25.8	31.2	21.2	-0.2	24.6
	September	5.6	8.8	-2.4	-3.3	35.3	39.7	-2.0	-6.4	20.1
	October	-5.5	-3.1	-7.4	-8.3	10.4	11.6	-2.4	0.7	-0.7
	November	0.2	5.2	0.1	-0.8	23.7	33.7	6.3	-7.6	10.7
	December	3.3	4.4	2.0	1.6	11.9	12.8	-2.4	-10.8	4.7
2012	January	-3.5	-3.9	-6.8	-6.8	3.5	7.8	-1.1	11.2	22.7
	February	3.1	5.4	-0.2	0.4	42.0	54.8	-5.7	5.0	47.3
	March	5.4	4.9	3.5	3.8	16.5	35.3	1.7	-0.9	-4.8
	April	-2.9	-1.9	-4.3	-5.7	6.2	6.8	-11.8	-3.5	21.8
	May	-1.2	1.1	-2.0	-1.2	10.6	29.3	-7.6	-0.6	47.7
	June	8.3	7.4	5.2	4.1	15.0	25.5	2.4	0.0	16.5
	July	3.3	-0.3	-3.6	-5.0	16.6	33.1	-3.2	-7.0	-13.2
	August	4.5	5.3	6.0	4.1	8.8	10.9	-7.9	-0.8	4.7
	September	9.3	9.4	10.1	7.7	7.1	7.1	17.3	15.7	-0.2
	October	-2.1	1.0	-2.1	-4.3	11.5	20.2	-5.2	-10.3	8.9
	November	8.0	10.0	3.4	2.2	36.0	37.2	-1.7	-1.5	11.9
	December	8.2	11.1	6.8	4.4	21.9	30.8	6.0	-4.9	6.3
<i>Cumulative percentage changes 2)</i>										
2011	January	5.0	4.7	0.8	0.8	23.4	26.3	7.5	1.9	1.3
	February	4.0	3.1	0.2	-1.2	16.5	18.8	11.0	3.1	-4.5
	March	2.6	1.8	-0.8	-3.1	11.8	6.5	6.2	2.2	14.7
	April	5.1	5.0	-0.1	-2.0	31.0	37.1	11.7	5.6	8.2
	May	3.7	4.3	-0.5	-2.1	31.3	35.7	7.1	0.5	5.5
	June	4.7	5.6	0.0	-1.1	33.8	37.4	9.0	2.9	14.6
	July	4.4	5.9	0.6	-0.1	31.4	36.0	7.7	2.6	13.7
	August	4.6	6.2	0.3	-0.1	30.1	34.7	9.7	2.2	15.1
	September	4.7	6.4	0.1	-0.4	30.9	35.6	8.3	1.3	15.6
	October	3.7	5.5	-0.6	-1.1	28.6	33.0	7.1	1.3	13.6
	November	3.4	5.5	-0.5	-1.1	28.2	33.1	7.0	0.4	13.3
	December	3.4	5.4	-0.3	-0.9	25.8	29.7	6.2	-0.6	12.5
2012	January	-3.5	-3.9	-6.8	-6.8	3.5	7.8	-1.1	11.2	22.7
	February	-0.4	0.5	-3.5	-3.3	18.7	26.7	-3.4	8.1	34.3
	March	1.4	2.1	-1.1	-0.8	17.9	29.8	-1.8	5.1	15.5
	April	0.4	1.0	-1.9	-2.1	14.0	20.5	-4.2	2.9	17.2
	May	0.1	1.0	-1.9	-1.9	13.4	21.8	-4.9	2.3	23.7
	June	1.4	2.0	-0.9	-1.0	13.7	22.4	-3.6	1.9	22.0
	July	1.7	1.7	-1.3	-1.6	14.2	24.2	-3.6	0.3	13.4
	August	2.1	2.1	-0.5	-1.0	13.0	20.6	-4.3	0.2	12.2
	September	2.7	2.8	0.3	-0.3	12.1	18.1	-1.9	1.7	10.8
	October	2.3	2.7	0.1	-0.7	12.0	18.3	-2.3	0.3	10.6
	November	2.8	3.3	0.4	-0.4	14.1	20.0	-2.2	0.2	10.7
	December	3.3	4.0	0.9	0.0	15.1	21.5	-1.6	-0.2	10.3

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	All groups index	Percentage Change			
		Over previous month	Over 3 months earlier	Over a year earlier	Last 12 months over previous 12 months
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
2012	116.8	-0.2	-2.1	-3.7	0.6
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
October	119.3	-0.1	-1.2	-1.6	2.2
November	117.1	-1.8	-1.4	-3.5	1.4
December	116.8	-0.2	-2.1	-3.7	0.6

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