



CENTRALE BANK VAN ARUBA

STATISTICAL TABLES
May through July 2013
Last updated September 6, 2013

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TABLE 1: MONETARY SURVEY**
In Afl. million

End of period	2009			2010			2011			2012			2013		
	May	June	July	May	June	July	May	June	July	May	June	July	May	June	July
I. Net domestic assets	1,688.4	1,845.3	1,873.9	2,122.7	2,021.4	2,078.1	2,086.0	2,193.5	2,217.8	2,182.5					
A) Domestic credit	2,369.0	2,530.7	2,602.1	2,847.7	2,764.0	2,855.8	2,856.8	2,938.9	3,000.2	2,977.3					
1) Net claims on public sector	-149.7	-16.7	-38.9	136.8	92.7	157.5	152.4	173.5	198.9	187.3					
a) Gross claims**	148.5	266.4	302.4	343.2	286.5	314.2	314.3	345.9	356.7	355.1					
b) Government's deposits	-101.6	-124.0	-212.3	-71.3	-79.8	-48.4	-55.0	-35.0	-31.2	-37.7					
c) Development funds	-196.5	-159.1	-129.0	-135.0	-114.0	-108.2	-106.9	-137.4	-126.6	-130.0					
2) Claims on private sector	2,518.7	2,547.4	2,640.9	2,710.9	2,671.3	2,698.2	2,704.4	2,765.5	2,801.2	2,790.0					
a) Enterprises	1,093.1	1,087.5	1,152.6	1,204.3	1,175.5	1,193.4	1,199.2	1,249.4	1,279.6	1,262.3					
b) Individuals	1,401.5	1,432.3	1,467.5	1,488.5	1,476.1	1,485.4	1,485.6	1,499.1	1,504.9	1,511.1					
1) Consumer credit	577.1	560.4	555.2	537.3	546.7	550.1	548.6	533.3	535.9	536.3					
2) Housing mortgages	824.4	871.9	912.3	951.2	929.4	935.2	937.0	965.9	969.0	974.8					
c) Other	24.1	27.5	20.9	18.1	19.7	19.5	19.6	16.9	16.7	16.7					
B) Other items, net	-680.6	-685.4	-728.2	-725.1	-742.7	-777.7	-770.8	-745.5	-782.4	-794.8					
II. Net foreign assets	1,475.1	1,309.3	1,286.1	1,287.7	1,194.7	1,084.1	1,075.2	1,316.5	1,197.5	1,196.7					
A) Centrale Bank van Aruba***	1,149.9	1,131.0	1,066.1	1,184.8	1,032.7	998.5	971.7	1,200.8	1,153.3	1,102.9					
B) Commercial banks	325.2	178.3	220.0	102.9	162.0	85.6	103.5	115.7	44.2	93.8					
III. Broad money	3,163.5	3,154.6	3,160.0	3,410.4	3,216.0	3,162.2	3,161.2	3,509.9	3,415.3	3,379.2					
A) Money	1,541.3	1,373.0	1,556.1	1,821.4	1,632.7	1,577.0	1,602.2	1,803.2	1,725.6	1,712.4					
B) Quasi-money	1,622.2	1,781.6	1,603.9	1,588.9	1,583.3	1,585.2	1,559.0	1,706.7	1,689.7	1,666.8					

* 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		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) 8+9+10+11	(12=12+13)	(15=7+14)	
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	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	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	3,160.0
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	3,410.4
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	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	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	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	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	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	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	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	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	3,264.0
October	223.1	43.2	179.9	1,404.0	156.1	1,560.1	1,740.0	906.1	5.6	627.3	4.1	1,543.0	3,283.0
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	3,331.5
December	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	3,410.4
2013 January	235.5	46.8	188.8	1,486.3	176.0	1,662.3	1,851.0	933.4	5.2	659.7	3.9	1,602.1	3,453.1
February	228.7	38.2	190.5	1,432.6	180.2	1,612.9	1,803.4	939.8	5.8	656.1	3.8	1,605.4	3,408.8
March	243.9	48.8	195.1	1,416.5	175.0	1,591.6	1,786.7	939.0	6.9	694.7	17.2	1,657.7	3,444.5
April	242.0	44.7	197.4	1,399.8	194.1	1,593.9	1,791.3	940.5	5.6	740.9	17.1	1,704.1	3,495.3
May	238.5	41.7	196.8	1,412.9	193.5	1,606.4	1,803.2	944.6	6.1	738.9	17.1	1,706.7	3,509.9
June	241.0	39.9	201.2	1,357.6	166.8	1,524.4	1,725.6	948.3	5.9	718.6	16.9	1,689.7	3,415.3
July	239.6	43.1	196.6	1,348.1	167.8	1,515.9	1,712.4	947.2	5.4	697.2	17.0	1,666.8	3,379.2

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)	(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
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
2012	313.7	1,018.8	1.1	1,331.4	714.8	493.9	220.8	1,552.2	207.2	1,345.0
January	313.7	1,054.8	0.2	1,368.3	707.2	492.4	214.8	1,583.1	207.8	1,375.3
February	331.2	993.7	0.5	1,324.4	659.5	535.7	123.8	1,448.2	224.1	1,224.1
March	331.2	945.9	1.0	1,276.0	676.6	522.9	153.7	1,429.8	222.5	1,207.3
April	331.2	928.8	2.4	1,257.5	670.5	508.5	162.0	1,419.5	224.9	1,194.7
May	318.4	895.9	4.8	1,209.5	602.5	516.9	85.6	1,295.2	211.1	1,084.1
June	318.4	867.3	3.3	1,182.5	606.8	503.4	103.5	1,286.0	210.8	1,075.2
July	318.4	904.6	48.2	1,174.9	595.2	516.6	78.6	1,253.5	211.6	1,041.8
August	353.8	1,266.2	33.5	1,586.6	619.7	538.5	81.2	1,667.8	246.7	1,421.0
September	353.8	1,166.8	23.2	1,497.4	632.9	546.2	86.7	1,584.1	246.4	1,337.7
October	353.8	1,129.6	8.3	1,475.2	654.0	535.7	118.3	1,593.4	244.8	1,348.6
November	331.5	1,078.0	3.7	1,405.7	629.2	526.2	102.9	1,508.7	221.0	1,287.7
December	331.5	1,078.4	0.1	1,409.8	639.4	505.2	134.2	1,544.0	221.5	1,322.5
2013	331.5	1,122.9	0.5	1,453.8	574.7	497.6	77.1	1,530.9	216.9	1,314.0
January	318.4	1,086.6	0.1	1,404.9	613.3	507.9	105.5	1,510.4	206.1	1,304.3
February	318.4	1,097.2	1.1	1,414.5	618.1	502.4	115.7	1,530.2	205.1	1,325.1
March	318.4	1,092.6	2.3	1,408.7	614.5	498.8	115.7	1,524.4	207.9	1,316.5
April	237.5	1,038.9	5.3	1,271.1	557.4	513.3	44.2	1,315.3	117.8	1,197.5
May	237.5	964.7	0.1	1,202.1	615.5	521.7	93.8	1,296.0	99.3	1,196.7
June										
July										

* 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	2012			2013		
					May	June	July	May	June	July
ASSETS										
1. Claims on money-creating institutions	820.1	901.5	736.5	993.3	813.2	816.2	804.9	1,014.0	965.2	916.8
a) Monetary authorities	756.3	852.8	688.7	944.2	766.6	769.1	758.8	964.6	916.5	868.2
b) Commercial banks	63.7	48.7	47.8	49.2	46.6	47.1	46.1	49.4	48.7	48.5
2. Claims on the public sector	148.5	266.4	302.4	343.2	286.5	314.2	314.3	345.9	356.7	355.1
a) Short-term	75.0	84.6	100.5	95.7	80.7	108.4	108.5	101.9	112.8	111.1
b) Long-term	73.5	181.8	201.8	247.5	205.8	205.8	205.8	243.9	243.9	243.9
3. Claims on the private sector	2,518.7	2,547.4	2,640.9	2,710.9	2,671.3	2,698.2	2,704.4	2,765.5	2,801.2	2,790.0
a) Enterprises	1,093.1	1,087.5	1,152.6	1,204.3	1,175.5	1,193.4	1,199.2	1,249.4	1,279.6	1,262.3
b) Individuals	1,401.5	1,432.3	1,467.5	1,488.5	1,476.1	1,485.4	1,485.6	1,499.1	1,504.9	1,511.1
1) Consumer credit	577.1	560.4	555.2	537.3	546.7	550.1	548.6	533.3	535.9	536.3
2) Housing mortgages	824.4	871.9	912.3	951.2	929.4	935.2	937.0	965.9	969.0	974.8
c) Capital market investments	22.2	27.5	20.9	18.1	19.7	19.5	19.5	16.6	16.6	16.7
d) Other	1.9	0.1	0.0	0.0	0.0	0.0	0.1	0.3	0.0	0.0
4. Foreign assets	2,121.8	2,008.8	1,995.4	2,038.6	1,930.5	1,816.8	1,792.6	2,025.4	1,833.8	1,817.7
a) Gold	219.9	280.9	313.7	331.5	331.2	318.4	318.4	318.4	237.5	237.5
b) Short-term	861.5	677.2	682.2	581.8	636.8	563.2	573.2	574.1	470.9	517.8
c) Long-term	1,040.4	1,050.7	999.5	1,125.4	962.5	935.2	900.9	1,132.9	1,125.4	1,062.4
5. Other domestic assets	-39.7	-41.4	-56.0	-33.5	-45.0	-46.8	-45.0	-28.1	-32.2	-34.6
6. Total assets	5,569.3	5,682.7	5,619.1	6,052.6	5,656.5	5,598.6	5,571.2	6,122.6	5,924.7	5,844.9

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

In Afl. million

End of period	2009		2010		2011		2012		2013				
									May	June	July	May	June
LIABILITIES													
7. Broad money	3,163.5	3,154.6	3,160.0	3,410.4	3,216.0	3,162.2	3,161.2	3,509.9	3,415.3	3,379.2			
a) Money	1,541.3	1,373.0	1,556.1	1,821.4	1,632.7	1,577.0	1,602.2	1,803.2	1,725.6	1,712.4			
b) Quasi-money	1,622.2	1,781.6	1,603.9	1,588.9	1,583.3	1,585.2	1,559.0	1,706.7	1,689.7	1,666.8			
8. Money-creating institutions	768.1	858.2	688.7	942.4	768.0	791.8	768.7	973.6	934.6	889.0			
a) Monetary authorities	768.1	852.6	688.7	941.9	768.0	791.7	768.6	973.5	934.5	888.9			
b) Commercial banks	0.0	5.6	0.0	0.5	0.0	0.1	0.2	0.1	0.1	0.1			
9. Public sector deposits	298.1	283.1	341.2	206.3	193.8	156.6	161.9	172.4	157.8	167.7			
a) Government	101.6	124.0	212.3	71.3	79.8	48.4	55.0	35.0	31.2	37.7			
b) Development funds	196.5	159.1	129.0	135.0	114.0	108.2	106.9	137.4	126.6	130.0			
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	528.1	535.0	559.0	567.0	578.0	580.3	585.4	597.4			
13. Foreign liabilities	544.8	535.0	501.8	530.0	511.0	521.7	506.7	501.0	518.5	521.7			
a) Short-term	487.5	488.5	453.0	485.2	460.5	471.6	457.5	457.2	469.1	473.0			
b) Long-term	57.3	46.5	48.8	44.8	50.5	50.1	49.2	43.8	49.4	48.7			
14. Revaluation differences*	101.9	164.6	207.4	221.0	224.9	211.1	210.8	207.9	117.8	99.3			
15. Other domestic liabilities	149.7	146.7	179.3	195.1	171.4	175.7	171.4	164.9	182.8	178.2			
16. Total liabilities	5,569.3	5,682.7	5,619.1	6,052.6	5,656.5	5,598.6	5,571.2	6,122.6	5,924.7	5,844.9			

* 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)
				Capital and reserves	Government	Development funds	Reserve money			Total reserve money				
							Notes	Demand deposits	Time deposits					
Domestic assets	Foreign assets	Total assets = Total liabilities	Capital and reserves	Government	Development funds	Notes	Demand deposits	Time deposits	Total reserve money	Other	Revaluation of gold and foreign exchange holdings	Foreign liabilities		
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	
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	
2013 January	20.1	1,409.9	1,430.0	86.3	50.4	11.6	206.6	209.7	634.5	1,050.8	9.3	221.5	0.1	
February	20.0	1,454.3	1,474.4	86.3	53.3	27.5	199.7	238.1	644.1	1,082.0	7.8	216.9	0.5	
March	22.1	1,405.0	1,427.1	86.3	19.9	25.4	214.9	227.7	636.2	1,078.7	10.6	206.1	0.1	
April	20.4	1,415.6	1,436.1	86.3	25.0	24.2	212.9	244.6	626.5	1,083.9	10.4	205.1	1.1	
May	21.8	1,411.0	1,432.7	86.3	28.6	21.8	209.2	228.1	640.0	1,077.3	8.5	207.9	2.3	
June	21.7	1,276.3	1,298.0	86.3	24.8	16.0	211.7	207.9	615.0	1,034.7	13.2	117.8	5.3	
July	21.5	1,202.2	1,223.7	86.3	25.1	14.3	210.3	230.8	543.3	984.3	14.4	99.3	0.1	

TABLE 7: COMMERCIAL BANKS' CONSOLIDATED SUMMARY ACCOUNT

In Afl. million

End of period	May 2013			June 2013		
	Overall	Resident	Non-Resident	Overall	Resident	Non-Resident
Assets						
1) Cash	60.0	41.7	18.3	58.9	39.9	19.1
2) Central Bank	857.9	857.9	0.0	803.6	803.6	0.0
a) Current account	218.7	218.7	0.0	189.4	189.4	0.0
b) Time deposits	639.2	639.2	0.0	614.2	614.2	0.0
3) Due from banks	459.0	7.2	451.8	396.6	6.5	390.1
a) Current account	244.7	7.2	237.5	215.4	6.5	208.9
b) Time deposits	214.3	0.0	214.3	181.2	0.0	181.2
1) One year and below	214.3	0.0	214.3	181.2	0.0	181.2
2) Over one year	0.0	0.0	0.0	0.0	0.0	0.0
4) Loans	2,867.7	2,743.5	124.2	2,907.9	2,782.3	125.6
a) Enterprises	894.8	868.8	26.0	917.2	891.1	26.1
b) Individuals	551.5	532.7	18.9	554.3	535.3	19.0
c) Mortgage	1,419.3	1,339.8	79.4	1,431.5	1,351.0	80.5
d) Government	2.1	2.1	0.0	5.0	5.0	0.0
5) Securities	331.1	331.1	0.0	339.1	339.1	0.0
a) Short-term securities	65.0	65.0	0.0	73.0	73.0	0.0
b) Government bonds	249.5	249.5	0.0	249.5	249.5	0.0
c) Other	16.6	16.6	0.0	16.6	16.6	0.0
6) Sundry	99.2	79.1	20.1	103.6	80.9	22.7
7) Fixed assets	130.1	130.1	0.0	126.6	126.6	0.0
8) Total	4,805.0	4,190.5	614.5	4,736.4	4,179.0	557.4
Liabilities						
9) Current account	1,799.7	1,612.4	187.3	1,722.7	1,530.3	192.4
a) Government	6.5	6.5	0.0	6.4	6.4	0.0
b) Private sector	1,793.2	1,605.9	187.3	1,716.3	1,523.9	192.4
10) Savings deposits	1,040.6	950.7	89.9	1,041.4	954.2	87.2
11) Time deposits	999.6	870.8	128.8	941.2	845.3	95.9
a) Development funds	115.6	115.6	0.0	110.6	110.6	0.0
b) Private sector	884.0	755.2	128.8	830.6	734.7	95.9
12) Due to banks	25.1	0.1	25.0	64.8	0.1	64.7
13) Other liabilities	427.5	365.7	61.8	448.6	381.6	67.0
14) Capital and reserves	512.6	506.5	6.1	517.7	511.6	6.1
15) Total	4,805.0	4,306.2	498.8	4,736.4	4,223.1	513.3
Supervisory ratios*						
Capital/risk-weighted assets ratio	22.2			22.4		
Loan/deposit ratio	68.8			71.5		
Liquidity ratio	27.1			25.0		

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

TABLE 7: COMMERCIAL BANKS' CONSOLIDATED SUMMARY ACCOUNT

In Afl. million

End of period	June 2013			July 2013		
	Overall	Resident	Non-Resident	Overall	Resident	Non-Resident
Assets						
1) Cash	58.9	39.9	19.1	64.9	43.1	21.8
2) Central Bank	803.6	803.6	0.0	752.1	752.1	0.0
a) Current account	189.4	189.4	0.0	169.6	169.6	0.0
b) Time deposits	614.2	614.2	0.0	582.5	582.5	0.0
3) Due from banks	396.6	6.5	390.1	450.3	6.4	443.9
a) Current account	215.4	6.5	208.9	238.2	6.4	231.8
b) Time deposits	181.2	0.0	181.2	212.1	0.0	212.1
1) One year and below	181.2	0.0	181.2	212.1	0.0	212.1
2) Over one year	0.0	0.0	0.0	0.0	0.0	0.0
4) Loans	2,907.9	2,782.3	125.6	2,894.0	2,769.5	124.6
a) Enterprises	917.2	891.1	26.1	894.0	867.8	26.2
b) Individuals	554.3	535.3	19.0	554.5	535.7	18.9
c) Mortgage	1,431.5	1,351.0	80.5	1,442.3	1,362.8	79.5
d) Government	5.0	5.0	0.0	3.2	3.2	0.0
5) Securities	339.1	339.1	0.0	339.1	339.1	0.0
a) Short-term securities	73.0	73.0	0.0	73.0	73.0	0.0
b) Government bonds	249.5	249.5	0.0	249.5	249.5	0.0
c) Other	16.6	16.6	0.0	16.7	16.7	0.0
6) Sundry	103.6	80.9	22.7	99.2	74.0	25.2
7) Fixed assets	126.6	126.6	0.0	127.8	127.8	0.0
8) Total	4,736.4	4,179.0	557.4	4,727.5	4,112.0	615.5
Liabilities						
9) Current account	1,722.7	1,530.3	192.4	1,723.9	1,528.0	195.9
a) Government	6.4	6.4	0.0	12.6	12.6	0.0
b) Private sector	1,716.3	1,523.9	192.4	1,711.3	1,515.4	195.9
10) Savings deposits	1,041.4	954.2	87.2	1,038.4	952.6	85.7
11) Time deposits	941.2	845.3	95.9	924.4	829.0	95.3
a) Development funds	110.6	110.6	0.0	115.7	115.7	0.0
b) Private sector	830.6	734.7	95.9	808.7	713.3	95.3
12) Due to banks	64.8	0.1	64.7	84.6	0.1	84.5
13) Other liabilities	448.6	381.6	67.0	426.6	372.5	54.1
14) Capital and reserves	517.7	511.6	6.1	529.7	523.6	6.1
15) Total	4,736.4	4,223.1	513.3	4,727.5	4,205.8	521.7
Supervisory ratios*						
Capital/risk-weighted assets ratio	22.4			22.7		
Loan/deposit ratio	71.5			71.2		
Liquidity ratio	25.0			25.1		

* 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		Total (4= 1+2+3)	Development funds (3)	Demand Development funds (6)	Monetary authorities (8)	Commercial banks (9)	Total (10= 8+9)					
	Free	Earmarked	Development funds	Commercial banks											
				Total								Demand Development funds			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)				
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	249.5	343.2	136.8	175.7			
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	249.5	343.2	136.8	81.6			
2013 January	6.7	43.7	11.6	62.0	18.8	121.2	202.0	93.9	249.5	343.4	141.4	4.6			
February	17.7	35.6	27.5	80.9	10.0	121.3	212.2	94.0	249.5	343.4	131.3	-10.1			
March	2.7	17.2	25.4	45.3	10.3	121.1	176.6	94.1	249.5	343.6	166.9	35.7			
April	4.6	20.4	24.2	49.2	9.8	115.5	174.4	94.2	250.6	344.7	170.3	3.4			
May	0.0	28.6	21.8	50.3	6.5	115.6	172.4	94.2	251.6	345.9	173.5	3.2			
June	6.5	18.3	16.0	40.8	6.4	110.6	157.8	102.3	254.4	356.7	198.9	25.5			
July	11.5	13.5	14.3	39.4	12.6	115.7	167.7	102.4	252.7	355.1	187.3	-11.6			

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	903,934	576,837	530,950	211,596	143,201	79,570	39,973	35,931	0.41	7.6	n.a.	582,309	294
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	72,581	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	65,792	45,542	43,330	10,978	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
2013 January	633,472	75,751	50,714	45,506	16,466	9,436	6,774	3,159	1,797	0.43	8.4	n.a.	118,542	64
February	567,232	74,049	51,179	45,674	14,778	9,419	6,076	3,056	2,016	0.43	7.7	n.a.	88,888	43
March	644,956	89,844	62,407	56,290	18,628	13,319	5,870	2,760	2,939	0.52	7.2	n.a.	84,229	42
April	519,077	76,021	52,621	48,495	15,105	9,976	5,287	3,336	3,008	0.41	6.8	n.a.	70,808	34
May	495,543	72,746	48,033	45,865	15,329	9,027	6,066	3,271	3,318	0.51	6.8	n.a.	26,688	16
June	546,679	76,964	51,335	49,344	17,063	10,401	5,742	2,930	2,824	0.56	7.1	n.a.	20,226	12
July	n.a.	87,694	54,797	52,263	21,094	13,061	7,166	3,763	4,637	0.45	n.a.	n.a.	27,776	15

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>										
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	10.5	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
2013	January	0.7	5.7	1.4	1.9	25.6	31.1	4.4	-12.6	-11.4
	February	-1.6	2.3	-2.6	-2.8	25.8	35.1	2.2	-14.8	-6.9
	March	8.0	11.4	5.1	6.7	45.9	55.9	2.7	-13.9	6.2
	April	-4.5	-2.5	0.2	-0.8	-14.0	-21.7	2.7	0.5	8.4
	May	5.9	10.6	5.5	5.9	39.6	37.2	2.2	9.6	-0.6
	June	1.0	5.6	8.5	8.8	12.9	15.5	-14.1	-1.0	-25.5
	July	-1.8	8.7	8.2	8.9	17.2	20.9	-11.7	-3.6	19.0
<i>Cumulative percentage changes 2)</i>										
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
2013	January	0.7	5.7	1.4	1.9	25.6	31.1	4.4	-12.6	-11.4
	February	-0.4	4.0	-0.6	-0.5	25.7	33.1	3.3	-13.7	-9.1
	March	2.4	6.7	1.5	2.1	32.5	41.7	3.1	-13.7	-3.0
	April	0.8	4.3	1.2	1.4	17.7	18.9	3.0	-10.3	0.3
	May	1.6	5.4	1.9	2.2	21.4	21.7	2.9	-6.8	0.0
	June	1.6	5.4	2.9	3.3	19.8	20.6	-0.3	-5.9	-5.7
	July	1.0	6.0	3.7	4.1	19.3	20.7	-2.4	-5.5	-1.1

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

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
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
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
2013 January	116.8	-0.1	-2.1	-3.5	-0.2
February	117.6	0.7	0.4	-3.2	-0.9
March	117.6	-0.1	0.6	-3.5	-1.6
April	117.6	0.0	0.7	-3.5	-2.1
May	117.2	-0.4	-0.4	-3.8	-2.5
June	117.4	0.2	-0.1	-3.1	-2.8
July	117.4	-0.1	-0.2	-2.8	-3.1

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