



CENTRALE BANK VAN ARUBA

ANNUAL STATISTICAL DIGEST

2010

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PREFACE

We are pleased to present to you the **ANNUAL STATISTICAL DIGEST 2010 (ASD 2010)**, which is the fifth in this series of publications of the Centrale Bank van Aruba (CBA). This digest is a compendium of economic, financial and social data largely compiled in Aruba, covering a broad spectrum of data from the financial, real, external and public sectors. It is a companion volume to the **Quarterly Bulletins** and the **Annual Reports** published by the CBA.

Detailed notes are provided to tables produced in this digest. The accompanied notes comprise definitions, reconciliations between tables, as well as explanations of unusual features of the data.

Comments are off course welcome to further enhance current coverage and presentation of the data provided in the ASD 2010. These should be addressed to the Statistics Department via its e-mail address statistics.department@cbaruba.org.



Jeanette R. Semeleer
President

April 4, 2011

Annual Statistical Digest
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General note to the tables

The following symbols and conventions are used throughout this digest:

Blank : not available

0.0 : nil or less than half the final digit shown

... : not comparable or not fixed

d : discontinuity in the series; this sign will be accompanied by an explanatory note in the back section of this digest

p : provisional data

Users should also note that:

- a) Data in the tables are quoted in millions of Aruban florin (Afl.), unless otherwise stated.
- b) Owing to rounding of figures, the sum of separate items may differ in the final digit from the total shown.
- c) Data in the tables are subject to revision from time to time as more current or additional information becomes available.
- d) The tables are provided with sources. If that is not the case the Centrale Bank van Aruba is the source.

SELECTED ECONOMIC INDICATORS

	1986	1987	1988	1988 d	1989	1990	1991	1992	1993
REAL SECTOR									
Mid-year population (x 1,000)	60.9	60.2	60.5		61.8	64.2	66.7	69.0	73.7
GDP at market prices	726	873	1,068		1,245	1,369	1,561	1,716	1,939
Real GDP	1,275	1,480	1,756		1,969	2,047	2,210	2,340	2,511
Real GDP growth (in percent)	0.7	16.1	18.6		12.1	4.0	8.0	5.9	7.3
Nominal GDP per capita (x Afl.1,000)	11.9	14.5	17.6		20.1	21.3	23.4	24.9	26.3
Real GDP per capita (x Afl.1,000)	20.9	24.6	29.0		31.9	31.9	33.2	33.9	34.1
Tourist stay-over visitors (x 1,000)	181.2	231.7	278.0		344.3	432.8	501.3	541.7	562.0
Cruise visitors (x 1,000)	73.3	86.1	81.1		70.3	130.0	133.2	216.6	251.1
Cruise ship calls	97	134	142		139	198	208	320	352
Unemployment rate (%)							0.6	0.6	0.5
Consumer inflation (end of period, in percent)	1.8	3.5	3.9		4.3	7.1	3.7	4.5	6.4
Consumer inflation (period average, in percent)	1.1	3.6	3.1		4.0	5.8	5.6	3.9	5.2
MONETARY AUTHORITIES									
Official reserves 1)	141.8	150.4	172.4		162.0	182.9	223.8	264.3	323.4
Bank notes issued	36.6	40.0	46.8		58.6	70.8	79.6	83.4	88.0
COMMERCIAL BANKS									
Private sector credit	285.8	339.2	419.2	457.2	529.0	601.9	684.9	741.2	800.5
Net foreign assets	-13.9	0.5	-20.8	-22.7	27.7	47.6	73.5	98.9	93.8
Liquidity ratio	26.6	31.3	27.7	27.0	29.3	33.2	36.8	36.4	36.4
Loan / deposit ratio	77.8	69.1	66.5	67.4	68.8	67.5	63.2	61.6	61.9
MONEY-CREATING INSTITUTIONS									
Broad money	315.7	447.9	526.1	545.6	649.1	761.2	889.4	1,000.6	1,064.6
Net domestic assets	187.8	297.0	374.5	396.0	459.5	530.7	592.0	637.6	647.4
Net international reserves	127.9	150.9	151.6	149.6	189.7	230.4	297.4	363.1	417.2
FINANCIAL INSTITUTIONS									
Net foreign assets nonmonetary financial institutions									
Housing mortgages									
INTEREST RATES 2)									
Time deposits (one year or less)	6.6	6.7	6.9		6.9	7.1	6.8	6.1	5.3
Time deposits (over one year)	7.8	8.3	8.6		8.8	9.0	8.8	7.6	7.2
Savings deposits	5.4	5.2	5.2		5.2	5.2	5.2	5.2	4.3
Current account	11.0	10.3	10.2		10.5	10.6	10.6	10.6	10.6
Consumer credit									
Mortgages	12.0	11.7	11.5		11.0	11.0	11.4	11.4	11.4
Housing mortgages									
Commercial mortgages									
Other commercial loans									
Interest rate margin									
PUBLIC FINANCE									
Total revenue									
Total expenditure									
Lending minus repayments									
Financial deficit (-)									
Financial deficit / GDP (%)									
Outstanding government debt					617.0	690.0	726.0	1,021.3	1,077.8
Domestic					257.3	289.8	317.2	373.5	422.6
Foreign					359.7	400.2	408.8	647.8	655.2
Outstanding debt / GDP (%)					49.6	50.4	46.5	59.5	55.6
Foreign debt / GDP (%)					28.9	29.2	26.2	37.8	33.8
EXTERNAL SECTOR									
Current account balance	-34.9	-42.1	-96.4		-86.8	-297.1	-400.2	38.8	28.0
Current account balance of the non-oil sector (non-oil)					-69.6	-123.2	-127.3	-115.4	-42.7
Capital and financial account balance 2)	126.8	65.1	97.1		126.9	337.8	467.1	26.9	26.1
Overall balance	91.9	23.0	0.7		40.1	40.7	66.9	65.7	54.1
Current account balance (non-oil)/GDP (%)					-5.6	-9.0	-8.2	-6.7	-2.2

1) Excluding revaluation differences of gold, official foreign exchange and security holdings.

2) Interest rates are month-end rates.

3) Including items not yet classified and errors and omissions.

Note: GDP at market prices is used to calculate ratios.

Source: CBA; CBS; Aruba Tourism Authority; Crusie Tourism Authority; Department of Finance; Tax Collector's Office; APFA.

SELECTED ECONOMIC INDICATORS
(continued)

	1994	1995	1996	1997	1998 d.3)	1998 4)	1999	2000	2001
REAL SECTOR									
Mid-year population (x 1,000)	77.6	79.8	83.0	86.3	88.5		89.7	90.6	91.9
GDP at market prices	2,230	2,364	2,470	2,742	2,981		3,084	3,353	3,437
Real GDP	2,717	2,786	2,819	3,018	3,078		3,116	3,353	3,254
Real GDP growth (in percent)	8.2	2.5	1.2	7.0	2.0		1.2	7.6	-3.0
Nominal GDP per capita (x Afl.1,000)	28.7	29.6	29.8	31.8	33.7		34.4	37.0	37.4
Real GDP per capita (x Afl.1,000)	35.0	34.9	34.0	35.0	34.8		34.8	37.0	35.4
Tourist stay-over visitors (x 1,000)	582.1	618.9	640.8	646.0	647.4		683.3	721.2	691.4
Cruise visitors (x 1,000)	257.1	294.0	316.7	297.7	257.8		289.1	490.0	487.3
Cruise ship calls	345	311	273	270	255		230	331	298
Unemployment rate (%)	0.5	0.7	0.6				3.3	4.8	6.5
Consumer inflation (end of period, in percent)	4.7	3.1	3.1	2.8	1.5		3.7	3.5	2.5
Consumer inflation (period average, in percent)	6.3	3.4	3.2	3.0	1.9		2.3	4.0	2.9
MONETARY AUTHORITIES									
Official reserves 1)	319.8	396.3	349.2	320.1	413.0		418.2	391.4	539.5
Bank notes issued	94.7	104.5	110.2	115.8	121.3		133.3	137.1	141.8
COMMERCIAL BANKS									
Private sector credit	938.1	1,005.9	1,091.9	1,164.0	1,220.2		1,350.7	1,481.9	1,544.8
Net foreign assets	130.0	82.0	82.1	77.2	144.9		158.9	139.0	120.5
Liquidity ratio	32.1	30.3	24.2	25.3	29.3		29.3	26.2	28.5
Loan / deposit ratio	66.5	67.8	73.2	72.5	69.8		70.5	75.6	73.1
MONEY-CREATING INSTITUTIONS									
Broad money	1,198.7	1,261.3	1,301.1	1,360.8	1,538.8		1,699.1	1,738.3	1,840.6
Net domestic assets	748.8	783.0	869.8	963.5	980.9		1,121.9	1,207.9	1,180.5
Net international reserves	449.8	478.3	431.3	397.3	557.9		577.2	530.4	660.1
FINANCIAL INSTITUTIONS									
Net foreign assets nonmonetary financial institutions			239.6	221.3	288.6		340.7	418.0	349.8
Housing mortgages			508.1	583.8	669.5		748.3	821.6	888.7
INTEREST RATES									
Time deposits (one year or less)	4.5	5.0	5.0	5.1	5.2	5.8	5.8	6.0	5.3
Time deposits (over one year)	6.1	6.3	6.5	6.5	6.5	7.8	7.7	7.7	7.7
Savings deposits	4.0	4.0	4.0	4.0	4.0	3.8	3.8	3.9	3.8
Current account	10.6	10.6	10.3	10.2	10.0				
Consumer credit						17.1	17.1	17.2	17.2
Mortgages	11.4	11.4	11.3	11.2	11.2				
Housing mortgages						11.1	10.9	10.7	10.9
Commercial mortgages						10.5	10.4	10.8	10.7
Other commercial loans						11.4	10.8	10.4	10.1
Interest rate margin						6.9	6.8	5.8	6.2
PUBLIC FINANCE									
Total revenue		602.7	620.3	627.6	646.4		705.7	746.1	735.7
Total expenditure		622.4	678.2	685.2	643.0		703.1	724.5	764.1
Lending minus repayments					31.9		37.4	16.2	-0.4
Financial deficit (-)		-19.6	-57.9	-57.5	-28.5		-34.8	5.4	-28.0
Financial deficit / GDP (%)		-0.8	-2.3	-2.1	-1.0		-1.1	0.2	-0.8
Outstanding government debt	1,168.8	1,302.3	1,352.8	1,400.4	1,224.0		1,212.5	1,295.5	1,504.7
Domestic	458.7	568.5	640.1	750.5	506.0		506.9	570.7	751.8
Foreign	710.1	733.8	712.7	649.9	718.1		705.6	724.8	752.9
Outstanding debt / GDP (%)	52.4	55.1	54.8	51.1	41.1		39.3	38.6	43.8
Foreign debt / GDP (%)	31.8	31.0	28.9	23.7	24.1		22.9	21.6	21.9
EXTERNAL SECTOR									
Current account balance	96.9	-38.3	-121.5	-361.6	-44.3		-783.9	364.8	550.2
Current account balance of the non-oil sector (non-oil)	-107.2	-56.0	-15.5	-40.5	-34.4		-146.2	-101.3	-70.7
Capital and financial account balance 2)	-64.3	66.8	74.4	327.6	204.9		803.2	-411.6	-420.5
Overall balance	32.6	28.5	-47.1	-34.0	160.6		19.2	-46.8	129.7
Current account balance (non-oil)/GDP (%)	-4.8	-2.4	-0.6	-1.5	-1.2		-4.7	-3.0	-2.1

1) Excluding revaluation differences of gold, official foreign exchange and security holdings.

2) Including items not yet classified and errors and omissions.

3) Interest rates are based on averages of month-end rates up to August 1998.

4) Interest rates are based on weighted averages for the period September-December 1998 related to transactions during that period.

Note: GDP at market prices is used to calculate ratios.

Source: CBA; CBS; Aruba Tourism Authority; Cruise Tourism Authority; Department of Finance; Tax Collector's Office; APFA.

SELECTED ECONOMIC INDICATORS

(continued)

	2002	2003	2004	2005	2006	2007	2008	2009	2010
REAL SECTOR									
Mid-year population (x 1,000)	93.3	95.1	97.7	100.6	102.8	104.0	105.3	106.7	107.6
GDP at market prices	3,475	3,618	3,989	4,173	4,340	4,681	4,914	4,478	4,397
Real GDP	3,147	3,209	3,463	3,505	3,542	3,606	3,603	3,224	3,105
Real GDP growth (in percent)	-3.3	2.0	7.9	1.2	1.1	1.8	-0.1	-10.5	-3.7
Nominal GDP per capita (x Afl.1,000)	37.2	38.1	40.8	41.5	42.2	45.0	46.7	42.0	40.9
Real GDP per capita (x Afl.1,000)	33.7	33.8	35.5	34.8	34.4	34.7	34.2	30.2	28.9
Tourist stay-over visitors (x 1,000)	642.6	641.9	728.2	732.5	694.4	772.1	826.8	812.6	825.5
Cruise visitors (x 1,000)	582.2	542.3	576.3	552.8	591.5	481.8	556.1	606.8	569.4
Cruise ship calls	337	315	318	311	314	315	299	327	314
Unemployment rate (%)	8.1	11.4	9.5	8.8	9.3	7.1	6.9	10.3	
Consumer inflation (end of period, in percent)	4.2	2.3	2.8	3.8	2.5	9.9	-1.9	6.8	-0.7
Consumer inflation (period average, in percent)	3.3	3.7	2.5	3.4	3.6	5.4	9.0	-2.1	2.1
MONETARY AUTHORITIES									
Official reserves 1)	611.4	546.4	549.2	509.5	608.0	685.4	1,088.7	1,149.9	1,131.0
Bank notes issued	147.4	149.1	145.5	162.7	180.1	202.7	212.2	200.7	197.8
COMMERCIAL BANKS									
Private sector credit	1,730.3	1,903.6	2,011.0	2,198.6	2,310.2	2,404.4	2,510.6	2,488.8	2,512.9
Net foreign assets	87.6	91.4	108.5	88.4	45.6	31.2	180.2	325.2	177.1
Liquidity ratio	29.0	30.4	27.6	26.4	28.6	29.0	34.7	30.1	29.1
Loan / deposit ratio	71.7	72.5	75.2	76.4	75.1	74.7	69.4	67.1	65.8
MONEY-CREATING INSTITUTIONS									
Broad money	2,033.6	2,214.1	2,285.3	2,426.8	2,484.4	2,566.4	2,990.3	3,163.5	3,154.8
Net domestic assets	1,334.6	1,576.3	1,627.6	1,829.0	1,830.7	1,849.8	1,721.4	1,688.4	1,846.7
Net international reserves	699.0	637.9	657.7	597.9	653.6	716.6	1,268.9	1,475.2	1,308.1
FINANCIAL INSTITUTIONS									
Net foreign assets nonmonetary financial institutions	330.3	398.5	489.8	571.8	671.8	797.4	570.9	694.1	800.2
Housing mortgages	943.9	996.4	1,055.9	1,128.8	1,202.4	1,276.3	1,329.5	1,368.6	1,422.7
INTEREST RATES									
Time deposits (one year or less)	5.2	5.2	3.6	3.4	3.7	3.9	3.2	3.2	2.0
Time deposits (over one year)	7.1	6.4	6.0	5.3	5.1	5.3	5.3	4.4	2.8
Savings deposits	3.7	3.8	3.9	4.1	4.4	3.9	3.7	3.0	2.5
Current account									
Consumer credit	16.7	16.3	16.5	16.0	15.8	15.6	16.0	15.3	15.1
Mortgages									
Housing mortgages	10.3	9.5	9.8	9.6	9.4	9.3	9.2	8.4	8.1
Commercial mortgages	10.0	9.5	8.8	8.7	8.1	8.4	8.4	8.5	7.8
Other commercial loans	10.6	8.9	8.9	9.0	9.0	8.6	8.8	8.9	8.6
Interest rate margin	7.3	6.1	7.0	7.4	7.2	6.8	7.5	7.1	8.2
PUBLIC FINANCE									
Total revenue	754.7	989.0	836.1	909.1	985.2	1,034.0	1,365.1	1,108.9	1,183.8
Total expenditure	866.0	919.7	1,180.4	1,034.0	1,097.6	1,084.2	1,290.5	1,229.1	1,358.3
Lending minus repayments	-38.4	-103.1	9.3	0.7	7.1	21.3	23.1	42.9	35.4
Financial deficit (-)	-72.9	172.4	-353.6	-125.6	-119.5	-71.4	51.4	-163.1	-210.0
Financial deficit / GDP (%)	-2.1	4.8	-8.9	-3.0	-2.8	-1.5	1.0	-3.6	-4.8
Outstanding government debt	1,653.2	1,494.6	1,717.1	1,904.9	2,012.2	2,140.0	2,049.7	2,223.1	2,377.8
Domestic	759.6	770.5	880.8	1,048.0	1,015.2	1,105.9	980.8	1,136.6	1,246.1
Foreign	893.7	724.2	836.3	856.9	997.0	1,034.2	1,068.9	1,086.5	1,131.7
Outstanding debt / GDP (%)	47.6	41.3	43.1	45.7	46.4	45.7	41.7	49.6	54.1
Foreign debt / GDP (%)	25.7	20.0	21.0	20.5	23.0	22.1	21.8	24.3	25.7
EXTERNAL SECTOR									
Current account balance	-609.3	-297.0	21.0	-354.2	-45.0	-157.9	-295.2	234.5	-734.3
Current account balance of the non-oil sector (non-oil)	-331.8	-361.2	-253.4	-346.7	-607.7	-238.5	-187.4	-20.3	91.1
Capital and financial account balance 2)	648.3	235.8	-1.2	294.4	100.8	220.9	847.5	-28.3	567.3
Overall balance	39.0	-61.2	19.9	-59.8	55.8	63.0	552.3	206.2	-167.0
Current account balance (non-oil)/GDP (%)	-9.5	-10.0	-6.4	-8.3	-14.0	-5.1	-3.8	-0.5	2.1

1) Excluding revaluation differences of gold, official foreign exchange and security holdings.

2) Including items not yet classified and errors and omissions.

Note: GDP at market prices is used to calculate ratios.

Source: CBA; CBS; Aruba Tourism Authority; Crusie Tourism Authority; Department of Finance; Tax Collector's Office; APFA.

GROSS DOMESTIC PRODUCT ARUBA AND SELECTED CARIBBEAN COUNTRIES
(continued)

	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
St. Kitts and Nevis																					
GDP, real 1)	184.0	188.2	194.0	204.5	215.5	263.2	280.8	301.6	304.5	315.6	329.2	335.9	339.4	341.0	367.0	387.6	409.0	417.2	456.6	388.0	
Percentage change		2.3	3.1	5.4	5.4	22.1	6.7	7.4	0.9	3.6	4.5	2.0	1.0	0.5	7.6	5.6	5.5	2.0	4.6	-11.1	
GDP, nominal 2)	159.2	158.1	174.8	190.6	221.7	229.5	244.8	275.5	287.2	304.9	329.2	342.5	351.0	362.3	399.6	438.8	487.1	513.2	570.1	526.3	
Percentage change		-0.7	10.6	9.0	16.3	3.5	6.7	12.5	4.2	6.2	8.0	4.0	2.5	3.2	10.3	9.8	11.0	5.4	11.1	-7.7	
Real per capita GDP 3)	4.488.1	4.589.6	4.731.2	4.868.8	5.131.9	6.122.0	6.382.7	6.855.6	6.766.7	7.012.7	7.156.7	7.147.8	7.221.1	7.103.8	7.490.2	7.910.5	8.179.2	8.344.9	8.560.4	7.462.1	
Percentage change		2.3	3.1	2.9	5.4	19.3	4.3	7.4	-1.3	3.6	2.1	-0.1	1.0	-1.6	5.6	3.4	2.0	2.6	2.6	-12.8	
Nominal per capita GDP 4)	3.882.9	3.855.3	4.263.1	4.537.9	5.329.5	5.536.3	5.563.7	6.261.9	6.382.1	6.775.0	7.156.7	7.287.9	7.467.4	7.547.7	8.154.8	8.955.2	9.742.7	10.264.7	11.179.2	10.120.7	
Percentage change		-0.7	10.6	6.4	16.3	1.1	4.3	12.5	1.9	6.2	5.6	1.8	2.5	1.1	8.0	9.8	8.8	5.4	8.9	-9.5	
Saint Lucia																					
GDP, real 1)	538.6	539.0	578.9	585.2	596.2	606.4	625.1	650.3	691.6	708.0	706.6	665.0	678.6	706.6	746.4	778.7	824.6	842.3	849.4	810.0	
Percentage change		0.1	7.4	1.1	1.9	1.7	3.1	4.0	6.4	2.4	-0.2	-5.9	2.0	4.1	5.6	4.3	5.9	2.2	0.8	-4.6	
GDP, nominal 2)	416.1	447.8	497.4	497.8	518.5	552.8	568.7	599.1	657.5	692.4	706.6	686.7	699.5	738.2	799.2	888.1	930.9	957.8	986.1	954.2	
Percentage change		7.6	11.1	0.1	4.2	6.6	2.9	5.3	9.8	5.3	2.1	-2.8	1.9	5.5	8.3	7.4	8.5	2.9	2.9	-3.2	
Real per capita GDP 3)	3.902.7	3.850.0	4.076.4	4.063.9	4.112.0	4.124.8	4.195.3	4.306.8	4.520.5	4.567.5	4.500.5	4.182.2	4.241.1	4.361.7	4.551.0	4.719.7	4.937.5	4.984.1	4.996.7	4.709.0	
Percentage change		-1.4	5.9	-0.3	1.2	0.3	1.7	2.7	5.0	1.0	-1.5	-7.1	1.4	2.8	4.3	3.7	4.6	0.9	0.3	-5.8	
Nominal per capita GDP 4)	3.015.2	3.198.6	3.302.9	3.456.7	3.575.8	3.760.6	3.816.9	3.967.4	4.297.6	4.466.8	4.500.5	4.318.6	4.371.9	4.556.9	4.873.4	5.200.3	5.574.5	5.667.7	5.800.4	5.547.8	
Percentage change		6.1	9.5	-1.3	3.4	5.2	1.5	3.9	8.3	3.9	0.8	-4.0	1.2	4.2	6.9	6.7	7.2	1.7	2.3	-4.4	
St. Vincent and the Grenadines																					
GDP, real 1)	249.3	252.8	270.3	275.2	267.2	290.8	294.8	303.3	319.0	333.0	339.0	346.6	359.9	370.9	395.3	403.7	442.2	480.1	486.3	472.7	
Percentage change		1.4	6.9	1.8	-2.9	8.9	1.4	2.9	5.2	4.4	1.8	2.2	3.8	3.1	6.6	2.1	9.5	8.6	1.3	-2.8	
GDP, nominal 2)	198.2	212.5	233.2	238.8	240.9	265.5	279.9	293.1	316.7	330.2	339.0	349.5	370.1	387.0	420.6	445.6	497.9	554.2	581.7	585.4	
Percentage change		7.2	9.7	2.4	0.9	10.2	5.4	4.7	8.1	4.3	2.7	3.1	5.9	4.6	8.7	5.9	11.7	11.3	5.0	0.6	
Real per capita GDP 3)	2.530.1	2.540.8	2.503.2	2.547.9	2.473.8	2.692.9	2.729.5	2.808.3	2.953.7	3.083.6	3.139.0	3.208.9	3.332.1	3.434.6	3.626.8	3.704.0	4.056.9	4.404.3	4.461.7	4.337.1	
Percentage change		0.5	6.9	1.8	-2.9	8.9	1.4	2.9	5.2	4.4	1.8	2.2	3.8	3.1	5.6	2.1	9.5	8.6	1.3	-2.8	
Nominal per capita GDP 4)	1.852.4	1.967.5	2.159.2	2.210.9	2.230.3	2.458.6	2.591.5	2.713.6	2.932.3	3.057.8	3.139.0	3.255.7	3.426.4	3.582.9	3.859.0	4.087.8	4.567.9	5.084.7	5.336.9	5.370.5	
Percentage change		6.2	9.7	2.4	0.9	10.2	5.4	4.7	8.1	4.3	2.7	3.1	5.9	4.6	7.7	5.9	11.7	11.3	5.0	0.6	
Jamaica																					
GDP, real 1)	8.312.9	8.382.4	8.521.2	8.688.9	8.766.4	8.984.3	8.998.3	8.909.8	8.800.5	8.887.5	8.949.0	9.069.3	9.157.3	9.478.0	9.614.8	9.711.4	9.975.0	10.124.2	10.028.2	9.758.2	
Percentage change		0.8	1.7	2.0	0.9	2.5	0.2	1.0	-1.2	1.0	0.7	1.3	1.0	3.5	1.4	1.0	2.7	1.5	-0.9	-2.7	
GDP, nominal 2)	5.209.2	4.687.1	4.195.1	5.380.8	5.535.4	6.579.1	7.402.6	8.453.0	8.783.5	8.772.7	8.949.0	9.104.5	9.676.9	9.989.9	10.135.4	11.164.9	11.957.5	12.908.2	13.995.1	12.414.1	
Percentage change		-10.0	-10.5	28.3	2.9	18.9	12.5	14.2	3.9	-0.1	2.0	1.7	6.3	-2.9	7.8	10.2	7.1	8.0	8.4	-11.3	
Real per capita GDP 3)	3.516.5	3.520.5	3.549.0	3.587.5	3.585.4	3.643.3	3.618.2	3.554.0	3.482.6	3.489.4	3.484.8	3.503.0	3.508.6	3.602.4	3.628.2	3.639.9	3.717.9	3.755.3	3.703.2	3.588.9	
Percentage change		0.1	0.8	1.1	-0.1	1.6	-0.7	-1.8	-2.0	0.2	0.2	0.5	0.2	2.7	0.7	0.3	2.1	1.0	-1.4	-3.1	
Nominal per capita GDP 4)	2.203.5	1.968.5	1.747.2	2.221.6	2.264.0	2.667.9	2.976.5	3.371.8	3.475.9	3.446.1	3.484.8	3.516.6	3.707.6	3.572.4	3.824.7	4.184.7	4.456.8	4.787.9	5.168.0	4.565.7	
Percentage change		-10.7	-11.2	27.1	1.9	17.8	11.6	13.3	3.1	-0.9	1.1	0.9	5.4	-3.6	7.1	9.4	6.5	7.4	7.9	-11.7	
Netherlands Antilles																					
GDP, real 1)																					
Percentage change																					
GDP, nominal 2)																					
Percentage change																					
Real per capita GDP 3)																					
Percentage change																					
Nominal per capita GDP 4)																					
Percentage change																					
Trinidad & Tobago																					
GDP, real 1)	5.287.9	5.429.7	5.340.3	5.262.7	5.450.3	5.665.9	6.064.9	6.531.2	7.061.4	7.628.1	8.154.3	8.494.2	9.168.4	10.491.7	11.326.6	11.935.8	13.655.6	14.287.0	14.614.8	14.488.2	
Percentage change		2.7	-1.6	-1.5	3.6	4.0	7.0	7.7	8.1	8.0	6.9	4.2	7.9	14.4	8.0	5.4	14.4	4.6	2.3	-0.9	
GDP, nominal 2)	5.068.1	5.307.9	5.439.4	4.576.7	4.947.1	5.329.2	5.759.6	5.737.8	6.043.7	6.809.0	8.154.3	8.824.8	9.008.3	11.305.5	13.280.4	15.982.4	18.369.1	20.904.0	25.968.2	21.124.9	
Percentage change		4.7	2.5	-15.9	8.1	7.7	8.1	-0.4	5.3	12.7	19.8	8.2	2.1	25.5	17.5	20.3	14.9	13.8	24.2	-18.7	
Real per capita GDP 3)	4.337.9	4.421.6	4.317.1	4.220.3	4.339.4	4.479.0	4.768.0	5.106.5	5.499.5	5.913.2	6.296.8	6.534.0	7.025.6	8.015.1	8.619.9	9.056.0	10.321.7	10.758.3	10.963.9	10.820.2	
Percentage change		1.9	-2.4	-2.2	2.8	3.2	6.5	7.1	7.7	7.5	6.5	3.8	7.5	14.1	7.5	5.1	14.0	4.2	1.9	-1.3	
Nominal per capita GDP 4)	4.157.6	4.322.4	4.397.3	3.670.2	3.938.8	4.212.8	4.528.0	4.486.1	4.706.9	5.278.3	6.296.8	6.788.3	6.902.9	8.656.7	10.106.8	12.126.2	13.884.4	15.740.9	19.481.0	15.776.6	
Percentage change		4.0	1.7	-16.5	7.3	7.0	7.5	-0.9	4.9	12.1	19.3	7.8	1.7	25.1	17.0	20.0	14.5	13.4	23.8	-19.0	

1) At constant 2000 prices, in million US\$.

2) In million US\$.

3) At constant 2000 prices, in US\$.

4) In US\$.

^p Provisional, with the exception of Aruba

Source: CBS; CBA; ECLAC; CBS Netherlands Antilles.

TOURISM ARUBA AND SELECTED CARIBBEAN COUNTRIES

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Aruba															
Stay-over visitors 1)	640.8	646.0	647.4	683.3	721.2	691.4	642.6	641.9	728.2	732.5	694.4	772.1	826.8	812.6	825.5
Percentage change	3.5	0.8	0.2	5.5	5.5	-4.1	-7.1	-0.1	13.4	0.6	-5.2	11.2	7.1	-1.7	1.6
Cruise visitors 1)	316.7	297.7	257.8	289.1	490.0	487.3	582.2	542.3	576.3	552.8	591.5	481.8	556.1	606.8	569.4
Percentage change	7.8	-6.0	-13.4	12.1	69.5	-0.6	19.5	-6.9	6.3	-4.1	7.0	-18.5	15.4	9.1	-6.2
Market share in the Caribbean															
Stay-over visitors	3.7	3.4	3.3	3.4	3.5	3.9	3.8	3.5	3.7	3.7	3.5	3.8	4.0	4.1	3.9
Cruise visitors	3.0	2.5	2.1	2.4	3.3	3.4	3.7	3.1	2.9	2.9	3.1	2.5	2.9	3.1	2.7
Bahamas															
Stay-over visitors 1)	1,633.1	1,617.6	1,527.7	1,577.1	1,544.0	1,537.8	1,513.1	1,509.9	1,561.3	1,608.2	1,600.1	1,527.6	1,462.4	1,327.0	1,454.7
Percentage change	-0.9	-0.9	-5.6	3.2	-2.1	-0.4	-1.6	-0.2	3.4	3.0	-0.5	-4.5	-4.3	-9.3	9.6
Cruise visitors 1)	1,687.1	1,743.7	1,729.9	1,981.5	2,512.6	2,551.7	2,802.1	2,970.2	3,360.0	3,078.7	3,076.4	2,970.7	2,861.1	3,255.8	3,803.1
Percentage change	3.4	-0.8	-0.8	14.5	26.8	1.6	9.8	6.0	13.1	-8.4	-0.1	-3.4	-3.7	13.8	16.8
Market share in the Caribbean															
Stay-over visitors	9.3	8.6	7.8	7.8	7.6	8.7	8.9	8.2	8.0	8.1	8.0	7.5	7.1	6.7	6.9
Cruise visitors	15.8	14.6	14.4	16.6	17.0	17.7	17.7	16.7	16.8	16.2	16.0	15.1	14.9	16.8	18.3
Barbados															
Stay-over visitors 1)	447.1	472.3	512.4	514.6	544.7	507.1	497.9	531.2	551.5	547.5	562.6	574.6	567.7	518.6	532.2
Percentage change	5.6	8.5	0.4	0.4	5.8	-6.9	-1.8	6.7	3.8	-0.7	2.7	2.1	-1.2	-8.6	2.6
Cruise visitors 1)	510.0	517.9	506.6	432.9	533.3	527.6	523.3	559.1	721.3	563.3	539.1	616.4	597.5	635.7	664.7
Percentage change	1.5	-2.2	-14.5	23.2	-1.1	-0.8	-0.8	6.8	29.0	-21.9	-4.3	14.3	-3.1	6.4	4.6
Market share in the Caribbean															
Stay-over visitors	2.6	2.5	2.6	2.5	2.7	2.9	2.9	2.9	2.8	2.8	2.8	2.8	2.8	2.6	2.5
Cruise visitors	4.8	4.3	4.2	3.6	3.6	3.7	3.3	3.2	3.6	3.0	2.8	3.1	3.1	3.3	3.2
Jamaica															
Stay-over visitors 1)	1,162.4	1,192.2	1,225.3	1,248.8	1,322.7	1,276.5	1,256.4	1,350.3	1,414.8	1,478.7	1,678.9	1,700.8	1,767.3	1,831.1	1,916.3
Percentage change	2.6	2.8	2.8	1.9	5.9	-3.5	-0.8	6.6	4.8	4.5	13.5	1.3	3.9	3.6	4.7
Cruise visitors 1)	658.2	711.7	673.7	764.3	907.6	840.3	865.4	1,132.6	1,099.8	1,135.8	1,315.3	1,179.5	1,088.9	922.3	909.6
Percentage change	8.1	-5.3	-13.4	18.7	18.7	-7.4	3.0	30.9	-2.9	3.3	15.8	-10.3	-7.7	-15.3	-1.4
Market share in the Caribbean															
Stay-over visitors	6.6	6.3	6.3	6.1	6.5	7.3	7.4	7.4	7.2	7.4	8.4	8.4	8.6	9.3	9.1
Cruise visitors	6.2	6.0	5.6	6.4	6.2	5.8	5.5	6.4	5.5	6.0	6.8	6.0	5.7	4.8	4.4

1) In thousand.

Source: Aruba Tourism Authority; Cruise Tourism Authority; Caribbean Tourism Organization.

SOCIAL INDICATORS

	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
POPULATION 1)																				
Population by sex (absolute)																				
Male	33,157	34,759	37,901	38,663	39,853	41,538	42,811	43,243	43,480	43,708	44,375	44,927	45,995	47,319	48,757	49,568	49,860	50,748	51,343	
Female	34,225	35,870	38,840	39,786	41,307	43,344	44,909	45,940	46,655	47,355	48,300	49,018	50,212	51,790	53,421	54,119	54,663	55,302	55,795	
Total	67,382	70,629	76,742	78,450	81,160	84,883	87,720	89,183	90,135	91,064	92,676	93,945	96,207	99,109	102,178	103,488	104,523	106,050	107,138	
Population by sex (% change)																				
Male	4.8	9.0	2.0	3.1	4.2	3.1	3.1	1.0	0.5	0.5	1.5	1.2	2.4	2.9	3.0	1.3	1.0	1.8	1.2	
Female	4.8	8.3	2.4	3.8	4.9	3.6	3.6	2.3	1.6	1.5	2.0	1.5	2.4	3.1	3.1	1.3	1.0	1.2	0.9	
Total	4.8	8.7	2.2	3.5	4.6	3.3	3.3	1.7	1.1	1.0	1.8	1.4	2.4	3.0	3.1	1.3	1.0	1.5	1.0	
Sex ratio (males per 1,000 females)	969	969	976	972	965	958	953	941	932	923	919	917	916	914	913	912	912	918	920	
Population density (population per km ² land)	374	392	426	436	451	472	487	495	501	506	515	522	534	551	568	575	581	589	595	
Population by age (as % of total)																				
Under 15 years	24.7	24.3	23.6	23.5	23.5	23.3	23.0	22.9	22.6	23.1	22.7	22.3	22.1	21.6	21.2	20.7	20.4	19.7	19.4	
Between 15 and 60 years	65.2	65.6	66.7	66.4	66.3	66.4	66.5	66.3	66.3	65.7	65.8	65.9	65.9	66.2	66.3	66.3	66.1	64.7	66.2	
60 years or older	10.1	10.0	9.8	10.1	10.2	10.3	10.5	10.8	11.1	11.2	11.5	11.8	12.0	12.2	12.5	13.0	13.5	13.6	14.4	
Population growth (absolute)																				
Live births	1,157	1,292	1,337	1,315	1,419	1,452	1,457	1,315	1,250	1,294	1,263	1,228	1,244	1,193	1,263	1,227	1,239	1,218	1,213	
Deaths	429	424	402	431	504	469	497	505	561	531	435	492	501	502	482	537	521	523	623	
Natural increase (a)	728	868	935	884	915	983	960	810	689	763	828	736	743	691	781	690	718	695	590	
Immigrants	4229	4,469	7,278	3,287	4,094	4,950	4,007	3,416	3,344	3,535	3,386	3,076	3,516	3,858	3,756	2,341	2,157	2,885	2,833	
Emigrants	1,887	2,091	2,101	2,463	2,299	2,211	2,130	2,762	3,082	3,368	2,561	2,543	1,998	1,649	1,469	1,722	1,839	2,063	2,333	
Net migration (b)	2,342	2,378	5,177	824	1,795	2,739	1,877	654	262	167	825	533	1,518	2,209	2,287	619	318	832	500	
Total population growth (a+b)	3,070	3,246	6,112	1,708	2,710	3,722	2,837	1,464	951	930	1,653	1,269	2,261	2,900	3,068	1,309	1,036	1,527	1,090	
Infant mortality rate (per 1,000 live births)	6.1	2.3	2.2	3.8	0.7	2.1	7.5	3.0	4.0	3.1	3.2	2.4	2.4	2.5	4.8	6.5	3.2	4.1	4.1	
Divorce Demography																				
Crude marriage rate	8.0	8.4	7.9	7.3	7.1	7.1	7.1	9.7	9.9	9.1	7.7	6.9	6.1	7.0	7.0	5.3	5.1	4.0	3.7	
Crude divorce rate	3.1	3.0	2.5	3.0	3.4	3.4	3.4	3.7	3.8	3.6	5.5	5.3	4.9	4.3	5.1	4.0	4.0	3.7		
Divorce per marriage rate	38.7	35.9	31.9	41.6	48.7	48.7	48.7	38.1	38.1	39.4	71.3	76.5	79.9	62.1	96.9	78.5				
SOCIAL AFFAIRS																				
Minimum wages																				
Industry	925.40	925.40	925.40	994.80	1,025.35	1,025.35	1,060.20	1,088.85	1,111.75	1,111.75	1,111.75	1,200.00	1,200.00	1,236.00	1,236.00	1,360.00	1,460.00	1,505.25	1,542.90	
Service / Trade	800.60	830.20	876.70	994.80	1,025.35	1,025.35	1,060.20	1,088.85	1,111.75	1,111.75	1,111.75	1,200.00	1,200.00	1,236.00	1,236.00	1,360.00	1,460.00	1,505.25	1,542.90	
Domestic servants	598.20	412.95	436.10	464.00	478.40	478.40	494.65	508.05	518.75	560.00	560.00	560.00	560.00	576.80	576.80	634.50	681.14	702.25	719.80	
Welfare benefits on January 31																				
Persons on welfare				3,090	3,090	3,462	3,577	3,551	3,493	3,212	3,183	3,183	3,224	2,986	2,414	2,269	2,020	1,991	1,846	
Total amount paid (in Afl. thousand)				1,029.8	1,699.5	1,770.2	1,777.0	1,757.9	1,547.5	1,605.0	1,691.0	1,516.0	1,425.0	1,282.0	1,240.0	1,172.0	1,134.0			
JUSTICE																				
Total number of crimes committed																				
Traffic accidents (2003 excl. San Nicolas and Noord)				6,412	4,236	5,933	5,511	5,643	6,277	5,690	7,191									
Fatal accidents				9,583	3,053	6,045	6,322	6,246	5,858	6,223	8,700									
Traffic violations				16	18	14	13	14	18	20	18									
Deported illegal immigrants				6,298	8,095	8,808	7,588	8,296	6,463											
				1,696	1,725	1,114	1,398													

1) End of year.
 2) As of September of the year.
 3) Census 2000; population under 14 years not included.

Source: CBS; Department of Labor.

SOCIAL INDICATORS
(continued)

	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
EDUCATION 2)																				
Number of students																				
Pre-primary education	2,028	2,040	2,242	2,385	2,333	2,375	2,512	2,712	2,809	2,867	2,887	2,906	2,836	2,794	2,980	2,884	2,713	2,686	2,830	
Primary education	7,191	7,372	7,674	7,861	8,179	8,586	8,637	9,096	9,263	9,436	9,824	9,897	10,083	10,159	10,309	10,288	9,977	9,860	9,792	
Secondary education	4,906	5,201	5,341	5,496	5,756	5,587	5,572	6,128	6,163	6,428	6,757	6,868	7,075	7,176	7,624	7,580	7,549	7,635	7,592	
Tertiary education							1,328	1,470	1,475	1,553	1,593	1,840	1,802	2,032	1,990	2,150	2,242	2,268	2,308	
Total							18,049	19,406	19,710	20,284	21,061	21,511	21,796	22,161	22,903	22,899	22,481	22,449	22,522	
Number of teachers																				
Pre-primary education							93	98	100	105	115	135	142	143	145	143	144	140	144	
Primary education							433	451	458	471	492	536	543	552	567	580	572	575	548	
Secondary education							360	370	381	410	431	462	483	495	522	546	557	568	543	
Tertiary education							148	100	106	161	151	151	166	196	211	222	222	222	231	
Total							1,034	1,019	1,045	1,147	1,189	1,284	1,334	1,386	1,445	1,491	1,495	1,481	1,514	
Student/teacher ratio																				
Pre-primary education							27.0	27.7	28.1	27.3	25.1	21.5	20.0	19.5	20.6	20.2	18.8	19.2	19.7	
Primary education							19.9	20.2	20.2	20.0	20.0	18.5	18.6	18.4	18.2	17.7	17.4	17.1	17.9	
Secondary education							15.5	16.6	16.2	15.7	15.7	14.9	14.6	14.5	14.6	13.9	13.6	13.4	14.0	
Tertiary education							9.0	14.7	13.9	9.6	10.5	12.2	10.9	10.4	9.4	9.7	10.1	9.8	9.8	
Total							17.5	19.0	18.9	17.7	17.7	16.8	16.3	16.0	15.8	15.4	15.0	14.8	14.8	
EDUCATION																				
Repetition rate																				
Primary education																				
Male	13.2	12.9	11.9	12.0	12.9	10.5	9.1	10.3	10.4	10.3	11.3	10.7	11.5	10.7	10.2	9.0	9.0	9.0		
Female	10.0	10.2	8.5	9.7	8.7	8.0	5.9	6.0	7.6	7.0	8.0	7.9	8.6	8.2	7.9	6.6	5.9	6.6		
Secondary education																				
LBO/EPB students																				
Male	16.9	13.5	15.6	14.1	8.3	4.3		11.0	8.1	11.4	11.5	12.3	17.3	16.2	13.6	14.5	12.6	13.7		
Female	8.6	4.0	7.9	2.3	4.0	6.1		6.0	3.7	8.0	12.3	11.3	11.7	13.1	13.7	14.5	10.9	11.9		
MAYO																				
Male	19.4	22.9	21.6	16.3	16.7	14.9	20.3	16.2	15.7	17.6	22.1	19.4	18.9	13.5	11.4	13.0	13.5	13.7		
Female	18.9	17.7	16.9	16.0	14.7	12.2	19.6	15.2	12.8	14.0	18.2	17.0	13.8	11.7	10.1	10.2	11.3	11.5		
HAYO																				
Male	17.3	21.2	17.0	19.0	21.9	13.6	12.6	16.8	16.9	13.9	13.7	15.6	19.6	14.1	12.0	10.7	10.7	19		
Female	19.7	16.7	15.9	18.8	17.3	14.4	14.7	12.8	13.8	13.4	16.5	15.5	17.5	17.1	12.3	11.4	10.3	17.8		
VWO																				
Male	11.4	13.6	7.3	15.2	13.7	11.8	8.8	9.1	8.7	12.0	10.9	10.7	13.4	11.1	13.8	11.9	9.0	10.8		
Female	16.7	14.7	5.7	14.1	11.3	9.9	9.0	6.8	8.3	11.9	5.2	12.1	12.3	10.2	12.4	9.3	11.0	10.4		
Literate population 3)																				
Male																				
Female																				
Total																				
Male																				
Female																				
Total																				
Illiterate population 3)																				
Male																				
Female																				
Total																				
Literacy unknown 3)																				
Male																				
Female																				
Total																				

1) End of year

2) As September of the year.

3) Census 2000; population under 14 years not included.

Source: CBS; Department of Labor.

A Real sector

TABLE A1: GROSS DOMESTIC PRODUCT

	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997
1. GDP at market prices (= A + B + C - D) 1)	726	873	1,068	1,245	1,369	1,561	1,716	1,939	2,230	2,364	2,470	2,742
A. Final consumption										1,665	1,818	2,014
1. Household										1,193	1,320	1,367
2. Government										472	498	647
B. Gross capital formation										736	703	830
1. Private 2)										680	645	758
2. Public										56	58	71
C. Exports of goods and services										2,007	2,140	2,263
D. Imports of goods and services										2,044	2,191	2,365
2. GDP deflator (2000 = 100)										84.9	87.6	90.9
3. Real gross domestic product	1,275	1,480	1,756	1,969	2,047	2,210	2,340	2,511	2,717	2,785	2,820	3,018
4. GDP growth (in percent)												
A. Nominal	1.8	20.3	22.3	16.6	10.0	14.0	9.9	13.0	15.0	6.0	4.5	11.0
B. Real	0.7	16.1	18.6	12.1	4.0	8.0	5.9	7.3	8.2	2.5	1.3	7.0
5. Mid-year population	60,861	60,178	60,520	61,771	64,218	66,661	69,006	73,686	77,596	79,805	83,022	86,302
6. GDP per capita												
A. In Afl.	11,925	14,504	17,640	20,149	21,320	23,419	24,862	26,308	28,736	29,618	29,753	31,774
B. In US\$	6,662	8,103	9,855	11,256	11,911	13,083	13,890	14,697	16,054	16,546	16,622	17,751
C. Percentage change	4.5	21.6	21.6	14.2	5.8	9.8	6.2	5.8	9.2	3.1	0.5	6.8

1) Figures for 2007, 2008 and 2009 are a preliminary estimates of CBA.

2) Includes "Changes in inventories."

Source: CBS; The Department of Economic Affairs, Commerce and Industry of Aruba.

TABLE A1: GROSS DOMESTIC PRODUCT
(continued)

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. GDP at market prices (= A + B + C - D) 1)	2,981	3,084	3,353	3,437	3,475	3,618	3,989	4,173	4,340	4,681	4,914	4,478	4,397
A. Final consumption	2,155	2,276	2,374	2,555	2,695	2,842	2,980	3,163	3,346	3,658	3,796	3,599	3,676
1. Household	1,500	1,602	1,656	1,712	1,821	1,947	2,056	2,199	2,363	2,643	2,716	2,542	2,582
2. Government	655	674	718	843	874	894	924	965	983	1,014	1,080	1,057	1,095
B. Gross capital formation	945	952	855	815	935	1,057	1,148	1,401	1,526	1,522	1,634	1,355	1,263
1. Private 2)	905	911	827	792	912	1,007	1,089	1,336	1,460	1,464	1,556	1,273	1,198
2. Public	40	41	28	23	23	50	60	64	67	58	78	82	65
C. Exports of goods and services	2,374	2,465	2,495	2,423	2,256	2,283	2,596	2,860	2,858	3,097	3,327	2,906	2,712
D. Imports of goods and services	2,493	2,610	2,370	2,356	2,411	2,564	2,735	3,252	3,390	3,595	3,842	3,382	3,254
2. GDP deflator (2000 = 100)	96.9	99.0	100.0	105.6	110.4	112.7	115.2	119.0	122.5	129.8	136.4	138.9	141.6
3. Real gross domestic product	3,074	3,116	3,353	3,254	3,147	3,209	3,463	3,505	3,542	3,606	3,603	3,224	3,105
4. GDP growth (in percent)													
A. Nominal	8.7	3.5	8.7	2.5	1.1	4.1	10.2	4.6	4.0	7.9	5.0	-8.9	-1.8
B. Real	2.0	1.4	7.6	-3.0	-3.3	2.0	7.9	1.2	1.1	1.8	-0.1	-10.5	-3.7
5. Mid-year population	88,452	89,659	90,600	91,870	93,311	95,076	97,658	100,644	102,833	104,006	105,287	106,594	107,557
6. GDP per capita													
A. In Afl.	33,697	34,395	37,014	37,414	37,237	38,055	40,843	41,458	42,202	45,011	46,676	42,014	40,881
B. In US\$	18,825	19,215	20,678	20,902	20,803	21,260	22,817	23,161	23,576	25,146	26,076	23,471	22,838
C. Percentage change	6.1	2.1	7.6	1.1	-0.5	2.2	7.3	1.5	1.8	6.7	3.7	-10.0	-2.7

1) Figures for 2007, 2008 and 2009 are a preliminary estimates of CBA.

2) Includes "Changes in inventories."

Source: CBS; CBA

TABLE A2: BUSINESS PERCEPTION RESULTS

Business perception indices

	2002	2003	2004	2005	2006	2007	2008	2009	2010
Current	98.4	103.9	106.6	103.6	100.8	101.2	96.8	94.6	98.2
Short term	102.4	107.1	107.2	99.6	100.3	103.3	91.6	98.2	106.3
Business perception index	100.3	105.4	106.9	101.8	100.6	101.9	94.1	96.0	101.7

Survey questionnaire responses

	Improvement										No change										Worsening																																																																																																																		
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2002	2003	2004	2005	2006	2007	2008	2009	2010	2002	2003	2004	2005	2006	2007	2008	2009	2010	2002	2003	2004	2005	2006	2007	2008	2009	2010																																																																																																			
A. Current economic conditions	24	47	54	46	34	39	22	17	29	42	32	35	32	35	31	34	25	29	34	21	11	22	31	31	44	23	42	17	71	61	34	29	44	11	3	29	29	14	37	31	21	11	26	13	23	54	14	3	34	50	44	63	13	49	29	57	76	60	44	50	33	26	29	37	23	18	11	29	11	22	18	26	34	20	5	29	27	39	44	18	46	37	40	42	43	29	22	15	21	37	54	46	39	40	47	44	48	29	26	9	14	18	17	24	33	37	29	37	14	20	37	47	32	39	30	18	23	49	46	45	47	44	56	41	39	40	37	34	18	6	24	6	30	39	37
B. Expected short-term economic conditions 1)	31	51	53	26	22	25	6	20	44	49	40	39	46	57	63	31	50	46	19	9	9	28	21	13	63	41	10	40	74	61	20	24	22	4	21	57	31	23	34	46	38	44	11	42	37	29	3	5	34	38	33	85	42	6	40	69	61	31	32	28	0	18	60	49	31	34	40	50	67	26	53	29	11	0	5	29	18	6	74	53	11	29	43	53	31	21	33	11	29	40	57	43	39	40	59	61	41	47	49	14	14	8	29	21	6	48	47	11	17	20	37	20	12	17	7	13	20	60	63	47	60	79	78	48	58	69	23	17	16	20	9	6	44	58	11

(as a percentage of the total)

1) During the next year.

TABLE A2: BUSINESS PERCEPTION RESULTS
(continued)

Perceived developments of employment, profitability, sales, and average wage costs 1)

	Employment										Operational results																
	Profits										Losses																
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2002	2003	2004	2005	2006	2007	2008	2009	2010	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. no change	40	49	45	47	46	56	41	39	40	6	21	11	14	9	0	14	14	3	6	0	0	0	9	0	0	0	0
2. increase of less than 5.1 percent	17	17	21	26	26	22	15	13	17	26	12	24	34	21	28	14	14	15	3	3	3	0	0	0	0	0	0
3. increase between 5.1 and 10.1 percent	3	3	0	21	3	6	7	3	6	9	12	8	3	3	17	14	5	3	0	3	0	0	0	0	0	0	0
4. increase of more than 10.1 percent	6	3	11	0	3	11	0	0	0	12	12	24	17	15	22	11	11	9	0	0	5	0	3	0	7	3	0
5. decrease of less than 5 percent	17	23	16	6	17	6	33	34	17	6	3	3	14	15	0	7	14	18	3	6	5	0	18	6	4	3	6
6. decrease between 5.1 and 10.1 percent	11	6	5	0	6	0	0	3	14	3	3	3	3	3	0	7	8	3	3	3	0	0	3	0	4	3	0
7. decrease of more than 10.1 percent	6	0	3	0	0	0	4	8	6	18	15	8	6	9	22	11	22	32	6	12	8	0	3	0	7	5	12
Total	100	100	100	100	100	100	100	100	100	79	76	81	91	74	89	79	86	82	21	24	19	9	26	11	21	14	18

Perceived developments of employment, profitability, sales, and average wage costs 1)

(continued)

	Average wage costs									
	2002	2003	2004	2005	2006	2007	2008	2009	2010	
	1. no change	9	20	11	23	12	0	7	8	11
2. increase of less than 5.1 percent	34	11	32	31	29	39	15	11	23	
3. increase between 5.1 and 10.1 percent	11	31	14	17	24	17	22	11	9	
4. increase of more than 10.1 percent	9	17	32	9	15	28	11	5	9	
5. decrease of less than 5 percent	17	9	5	11	12	6	19	21	20	
6. decrease between 5.1 and 10.1 percent	9	3	5	6	3	6	19	24	9	
7. decrease of more than 10.1 percent	11	9	0	3	6	6	7	21	20	
Total	100	100	100	100	100	100	100	100	100	

1) In percentages of all respondents.

TABLE A3: BUSINESS PERCEPTION SURVEY

(Indices by selective sectors)

	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Index current economic condition	98	104	107	104	101	101	97	95	98
a. Manufacturing (excl. manufacture of refined petroleum products)	95	110	110	95	90	90	95	95	105
b. Electricity, gas and water supply, manufacture of refined petroleum products	110	105	106	90	100	97	90	90	110
c. Construction	107	105	101	108	110	103	98	102	92
d. Wholesale and retail trade, repair of motor vehicles and household goods	90	101	108	106	101	98	98	95	97
e. Hotels and restaurants	93	101	108	103	97	100	93	92	110
f. Transport, storage and communication	98	101	101	98	98	96	94	91	91
g. Financial intermediation	103	106	107	110	105	107	97	99	98
h. Real estate and other business activities	99	104	105	106	104	108	103	94	97
i. Health, other community and personal service activities	98	108	110	100	94	98	97	91	99
2. Index short-term future economic condition	102	107	107	100	100	103	92	98	106
a. Manufacturing (excl. manufacture of refined petroleum products)	90	110	100	90	100	100	90	100	110
b. Electricity, gas and water supply, manufacture of refined petroleum products	110	100	105	110	110	90	90	110	110
c. Construction	110	110	108	110	110	90	90	94	110
d. Wholesale and retail trade, repair of motor vehicles and household goods	90	104	102	106	96	102	94	100	105
e. Hotels and restaurants	99	106	110	90	101	90	90	103	107
f. Transport, storage and communication	99	108	107	93	97	102	92	95	108
g. Financial intermediation	110	110	110	105	106	106	90	102	106
h. Real estate and other business activities	104	107	106	105	103	110	95	103	110
i. Health, other community and personal service activities	97	108	110	93	93	110	90	94	99
3. Business Perception Index	100	105	107	102	101	102	94	96	102
a. Manufacturing (excl. manufacture of refined petroleum products)	93	110	110	93	90	90	93	95	107
b. Electricity, gas and water supply, manufacture of refined petroleum products	110	103	106	100	103	95	90	100	110
c. Construction	108	106	105	109	110	101	94	97	99
d. Wholesale and retail trade, repair of motor vehicles and household goods	90	102	105	106	99	99	96	97	101
e. Hotels and restaurants	96	103	109	96	98	97	91	94	109
f. Transport, storage and communication	98	105	103	95	97	98	93	93	98
g. Financial intermediation	107	108	109	108	105	107	94	100	102
h. Real estate and other business activities	101	106	105	105	104	108	98	98	103
i. Health, other community and personal service activities	97	108	110	97	94	103	92	92	99

TABLE A4: PARTIAL ECONOMIC ACTIVITY INDEX

Period average	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
<i>Share in GDP (in percent)</i>										
	68.7	0.6	-3.4	1.6	3.3	5.5	-1.5	-0.1	-1.8	-3.9
Total index										
a. Utilities	3.4	5.0	1.0	1.9	0.7	3.9	0.0	2.6	-3.9	-0.7
b. Construction	6.2	9.2	-6.9	13.7	-9.4	51.4	-3.4	-7.7	-15.7	-20.1
c. Trade	13.7	1.9	-3.7	-4.1	3.8	-4.5	-4.4	9.7	3.1	-16.6
d. Hotels and restaurants	11.1	2.9	-5.6	4.1	10.0	1.6	-2.5	5.1	3.5	-1.3
e. Transport, storage & communication	8.5	8.4	-1.4	-2.2	9.4	-2.6	-0.6	-0.6	5.1	0.7
f. Housing	12.5	3.3	2.8	2.5	2.6	3.3	3.3	2.7	2.7	2.6
g. Public adm. & education	13.2	4.8	-7.7	0.3	2.0	3.5	-2.8	-10.6	-11.6	4.5

(percentage changes compared to the corresponding period a year earlier)

Source: CBS.

TABLE A5: INDICATORS OF TOURISM ACTIVITY

	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997
1. a. Tourism receipts (in Afl. million)	283.0	390.8	483.7	548.4	625.6	695.3	796.3	835.4	837.9	931.8	1,098.1	1,196.3
b. Tourism expenditures (in Afl. million)											1,130.0	1,148.6
2. Stay-over visitors (x 1,000)	181.2	231.7	278.0	344.3	432.8	501.3	541.7	562.0	582.1	618.9	640.8	646.0
3. Market shares (in percentage)												
a. U.S.A.	73.0	69.5	67.6	61.1	56.8	52.6	52.9	56.1	55.7	55.7	58.0	56.3
b. Venezuela	7.9	7.1	7.1	9.4	11.6	14.9	16.7	15.1	12.9	13.8	11.7	13.6
c. The Netherlands	3.4	4.1	5.4	7.3	6.5	7.0	6.3	5.7	5.5	5.4	5.6	5.1
d. Canada	1.4	1.7	2.4	2.1	3.3	3.7	3.7	3.9	4.1	4.4	3.8	3.9
e. Colombia	4.1	3.9	2.5	1.9	2.1	2.2	2.7	3.0	3.7	4.3	4.7	5.2
f. Other countries	10.1	13.6	15.0	18.1	19.7	19.6	17.7	16.1	18.1	16.3	16.2	16.0
4. Visitors nights (x 1,000)	1,290.8	1,628.4	2,079.6	2,657.2	3,380.0	3,768.3	3,902.3	4,027.8	4,233.7	4,473.1	4,713.7	4,834.8
5. Average nights stayed	7.1	7.0	7.5	7.7	7.8	7.5	7.2	7.2	7.3	7.2	7.4	7.5
6. a. Receipt per visitor night (Afl.)	219	240	233	206	185	185	204	207	198	208	233	247
b. Average daily expenditure (Afl.)											217	205
7. Average hotel occupancy rate	70.9	73.0	78.7	76.8	74.4	69.7	71.7	79.5	74.8	71.6	71.5	73.4
a. Hotel											68.5	71.5
b. Time share											76.6	77.5
8. Average daily hotel rate (Afl.)											228	205
a. Hotel											238	205
b. Time share											185	205
9. Revenue per available room (Afl.)											129	118
a. Hotel											163	147
b. Time share											60	56
10. Room tax receipts (in Afl. million)										14.3	16.0	16.5
11. Cruise visitors (x 1,000)	73.3	86.1	81.1	70.3	130.0	133.2	216.6	251.1	257.1	294.0	316.7	297.7
12. Number of cruise ship calls	97	134	142	139	198	208	320	352	345	311	273	270
13. Contribution to current account				62.4	61.7	57.5	55.9	55.6	56.0	51.4	55.7	55.3

Source: CBA; CBS; Aruba Tourism Authority; Cruise Tourism Authority; Tax Collector's Office.

TABLE A5: INDICATORS OF TOURISM ACTIVITY
(continued)

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. a. Tourism receipts (in Afl. million)	1,306.5	1,290.2	1,444.9	1,460.1	1,480.5	1,521.3	1,883.5	1,959.4	1,895.5	2,162.7	2,400.5	2,164.3	2,212.0
b. Tourism expenditures (in Afl. million)	1,112.4	1,184.3	1,319.3	1,323.3	1,170.8	1,159.0	1,454.2	1,467.7	1,283.7	1,317.2	1,536.0	1,443.5	
2. Stay-over visitors (x 1,000)	647.4	683.3	721.2	691.4	642.6	641.9	728.2	732.5	694.4	772.1	826.8	812.6	825.5
3. Market shares (in percentage)													
a. U.S.A.	58.2	61.8	63.5	64.9	67.9	72.4	73.5	73.1	71.5	67.8	65.3	65.0	64.9
b. Venezuela	15.3	15.2	15.5	15.8	12.7	8.5	8.1	8.2	8.2	11.9	13.6	12.9	11.0
c. The Netherlands	4.8	4.7	4.2	4.1	4.4	5.7	5.2	5.3	5.3	4.9	5.0	5.1	4.9
d. Canada	3.8	3.0	2.9	2.7	2.7	2.7	2.8	2.9	3.3	3.3	3.9	4.2	4.6
e. Colombia	4.7	4.3	4.3	3.5	3.6	1.8	1.5	1.3	1.7	1.7	1.6	1.9	1.8
f. Other countries	13.2	11.0	9.5	9.0	8.6	9.0	8.9	9.2	10.1	10.3	10.6	10.9	12.8
4. Visitors nights (x 1,000)	4,889.7	5,143.3	5,247.8	5,144.6	4,862.5	5,097.6	5,639.9	5,694.5	5,470.5	5,879.9	6,264.7	6,172.9	
5. Average nights stayed	7.6	7.5	7.3	7.4	7.6	7.9	7.7	7.8	7.9	7.6	7.6	7.6	7.6
6. a. Receipt per visitor night (Afl.)	267	251	275	284	304	298	334	344	352	368	383	351	
b. Average daily expenditure (Afl.)	189	197	205	211	207	186	207	214	197	175	173	184	
7. Average hotel occupancy rate	77.6	77.0	75.9	75.6	71.7	74.4	80.7	81.7	76.8	77.3	76.6	74.7	
a. Hotel	77.6	79.7	76.0	75.6	70.5	74.2	83.9	83.9	74.3	74.5	73.2	72.0	
b. Time share	77.3	72.7	75.7	74.0	73.4	74.9	75.4	78.3	79.5	80.0	80.3	77.3	
8. Average daily hotel rate (Afl.)	208	217	230	243	248	240	266	317	317	322	327	313	
a. Hotel	208	219	234	249	251	243	260	320	328	326	336	321	
b. Time share	214	205	206	207	217	210	246	282	238	288	262	263	
9. Revenue per available room (Afl.)													
a. Hotel	127	124	128	135	124	124	151	170	147	151	145	133	
b. Time share	161	175	178	188	177	180	218	269	245	243	246	231	
10. Room tax receipts (in Afl. million)	56	49	42	39	32	29	30	33	30	32	31	30	
11. Cruise visitors (x 1,000)	17.2	18.6	22.5	25.8	24.1	25.6	30.5	33.1	33.0	33.1	36.0	33.9	43.8
12. Number of cruise ship calls	257.8	289.1	490.0	487.3	582.2	542.3	576.3	552.8	591.5	481.8	556.1	606.8	569.4
13. Contribution to current account	255	230	331	298	337	315	318	311	314	315	299	327	314
	57.4	60.3	67.1	68.7	71.5	72.0	76.0	75.1	70.6	71.6	73.7	69.9	70.4

Source: CBA; CBS; Aruba Tourism Authority; Cruise Tourism Authority; Tax Collector's Office.

TABLE A6: TOURISM

Period	Total visitor nights	Total visitors	Visitors by origin					Average nights stayed			Average hotel occupancy rate		Cruise tourism	
			North America		Latin America	Of which U.S.A.	Europe	Of which Neether-lands	Other	Average nights stayed	Average hotel occupancy rate	Number of passengers	Ship calls	
			(1)	(2)	(3)	(4)	(5)	(6)	(7)					(8)
1986	1,290,826	181,211	134,915	132,359	30,487	14,363	9,292	6,184	6,517	7.1	70.9	73,338	97	
1987	1,628,364	231,650	165,022	161,056	34,028	16,536	14,508	9,424	18,024	7.0	73.0	86,050	134	
1988	2,079,597	277,973	194,659	187,930	38,066	19,694	24,440	14,999	20,808	7.5	78.7	81,111	142	
1989	2,657,172	344,336	217,790	210,541	54,922	32,293	37,039	25,297	34,585	7.7	76.8	70,310	139	
1990	3,379,993	432,762	260,300	245,916	88,648	50,407	40,695	28,019	43,119	7.8	74.4	129,969	198	
1991	3,768,334	501,324	282,038	263,449	122,820	74,708	54,478	35,308	41,988	7.5	69.7	133,195	208	
1992	3,902,293	541,714	306,706	286,536	142,456	90,316	52,755	34,233	39,797	7.2	71.7	216,587	320	
1993	4,027,754	562,034	337,476	315,332	137,501	84,732	52,394	32,457	34,663	7.2	79.5	251,104	352	
1994	4,233,740	582,136	347,931	324,337	147,258	75,205	51,509	32,241	35,438	7.3	74.8	257,138	345	
1995	4,473,072	618,916	372,054	344,885	159,204	85,640	51,440	33,275	36,218	7.2	71.6	293,956	311	
1996	4,713,726	640,834	396,091	371,523	150,527	74,822	54,793	36,196	39,423	7.4	71.5	316,749	273	
1997	4,834,838	645,983	388,895	363,791	163,288	87,634	57,745	32,666	36,055	7.5	73.4	297,650	270	
1998	4,889,718	647,437	401,547	377,108	162,308	99,128	49,042	30,959	34,540	7.6	77.6	257,755	255	
1999	5,143,302	683,323	442,833	422,186	155,171	103,601	49,326	32,014	35,993	7.5	77.0	289,052	230	
2000	5,247,824	721,224	478,726	458,132	162,474	112,018	47,063	30,575	32,961	7.3	75.9	490,005	331	
2001	5,144,594	691,419	467,418	448,492	150,659	109,337	44,961	28,457	28,381	7.4	75.6	487,296	298	
2002	4,862,548	642,627	454,261	436,660	117,568	81,665	43,980	27,992	26,818	7.6	71.7	582,195	337	
2003	5,097,571	641,906	481,684	464,466	77,219	54,554	54,711	36,415	28,292	7.9	74.4	542,327	315	
2004	5,639,869	728,157	555,693	535,133	84,455	59,218	60,428	38,122	27,581	7.7	80.7	576,320	318	
2005	5,694,501	732,514	556,798	535,448	87,169	59,928	63,181	38,667	25,366	7.8	81.7	552,819	311	
2006	5,470,542	694,372	518,721	496,131	87,291	57,105	61,993	37,130	26,367	7.9	76.8	591,474	314	
2007	5,879,888	772,073	549,066	523,393	125,681	92,157	67,353	37,844	29,973	7.6	77.3	481,775	315	
2008	6,264,689	826,774	572,016	539,520	149,884	112,034	73,144	41,439	31,730	7.6	76.6	556,090	299	
2009	6,172,913	812,623	562,079	528,223	148,825	105,063	75,000	41,211	26,719	7.6	74.7	606,768	327	
2010	825,451	825,451	573,602	535,900	146,443	90,949	76,362	40,487	29,044			569,424	314	

Source: Aruba Tourism Authority; CBS; Aruba Hotel and Tourism Association; Cruise Tourism Authority.

TABLE A7: GROWTH IN STAY-OVER TOURISM
(Percentage changes)

Period	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total visitor nights	Total visitors	North America	Of which U.S.A.	Latin America	Of which Venezuela	Europe	Of which Nether- lands	Other	
1986	-5.3	-12.4	-12.4	-13.0	-19.2	-33.5	18.2	24.4	-7.6
1987	26.1	27.8	22.3	21.7	11.6	15.1	56.1	52.4	176.6
1988	27.7	20.0	18.0	16.7	11.9	19.1	68.5	59.2	15.4
1989	27.8	23.9	11.9	12.0	44.3	64.0	51.6	68.7	66.2
1990	27.2	25.7	19.5	16.8	61.4	56.1	9.9	10.8	24.7
1991	11.5	15.8	8.4	7.1	38.5	48.2	33.9	26.0	-2.6
1992	3.6	8.1	8.7	8.8	16.0	20.9	-3.2	-3.0	-5.2
1993	3.2	3.8	10.0	10.0	-3.5	-6.2	-0.7	-5.2	-12.9
1994	5.1	3.6	3.1	2.9	7.1	-11.2	-1.7	-0.7	2.2
1995	5.7	6.3	6.9	6.3	8.1	13.9	-0.1	3.2	2.2
1996	5.4	3.5	6.5	7.7	-5.5	-12.6	6.5	8.8	8.8
1997	2.6	0.8	-1.8	-2.1	8.5	17.1	5.4	-9.8	-8.5
1998	1.1	0.2	3.3	3.7	-0.6	13.1	-15.1	-5.2	-4.2
1999	5.2	5.5	10.3	12.0	-4.4	4.5	0.6	3.4	4.2
2000	2.0	5.5	8.1	8.5	4.7	8.1	-4.6	-4.5	-8.4
2001	-2.0	-4.1	-2.4	-2.1	-7.3	-2.4	-4.5	-6.9	-13.9
2002	-5.5	-7.1	-2.8	-2.6	-22.0	-25.3	-2.2	-1.6	-5.5
2003	4.8	-0.1	6.0	6.4	-34.3	-33.2	24.4	30.1	5.5
2004	10.6	13.4	15.4	15.2	9.4	8.5	10.4	4.7	-2.5
2005	1.0	0.6	0.2	0.1	3.2	1.2	4.6	1.4	-8.0
2006	-3.9	-5.2	-6.8	-7.3	0.1	-4.7	-1.9	-4.0	3.9
2007	7.5	11.2	5.8	5.5	44.0	61.4	8.6	1.9	13.7
2008	6.5	7.1	4.2	3.1	19.3	21.6	8.6	9.5	5.9
2009	-1.5	-1.7	-1.7	-2.1	-0.7	-6.2	2.5	-0.6	-15.8
2010		1.6	2.1	1.5	-1.6	-13.4	1.8	-1.8	8.7

TABLE A8: CONSUMER PRICE INDEX
(Percentage changes/period average)

	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total index	1.1	3.6	3.1	4.0	5.8	5.6	3.9	5.2	6.3	3.4	3.2
a. Food	3.1	6.8	7.3	8.1	8.5	5.3	3.1	4.3	5.6	4.2	4.0
b. Beverage & tobacco	1.8	15.8	10.8	5.6	6.5	7.3	4.2	3.3	7.3	3.3	2.7
c. Clothing & footwear	1.4	0.2	4.3	7.5	8.4	9.9	7.5	10.2	11.8	6.5	6.4
d. Housing	-0.4	0.6	0.3	0.7	4.2	5.7	5.8	9.1	7.7	2.9	1.5
e. Housekeeping & furnishing	-0.2	-1.2	4.6	4.0	4.9	4.5	5.5	5.5	6.6	4.3	3.7
f. Health	0.3	1.8	1.7	1.9	1.4	3.2	4.6	2.1	1.8	3.1	6.6
g. Transport & communication	1.9	6.8	-1.1	0.9	4.4	5.5	0.5	1.1	3.6	1.3	1.8
h. Recreation & education	-2.1	0.6	3.0	3.4	5.9	5.0	3.9	2.6	5.5	4.2	4.3
i. Other	0.6	1.5	2.3	2.5	3.9	3.5	3.4	5.0	5.5	1.9	1.8
Aruba	1.1	3.6	3.1	4.0	5.8	5.6	3.9	5.2	6.3	3.4	3.2
Aruba (excl. energy-related components)											
U.S.A.	1.9	3.7	4.1	4.8	5.4	4.2	3.0	3.0	2.6	2.8	2.9
Curacao	1.3	3.8	2.6	3.9	3.7	4.0	1.4	2.0	1.8	2.8	3.6
The Netherlands	0.2	-0.6	0.8	1.1	2.5	4.0	3.2	2.6	2.8	1.9	2.2
Real exchange rate index (1995=100) 1)	93.3	93.2	92.4	91.5	92.1	93.2	93.9	96.0	99.4	100.0	100.3

1) Relative to the U.S.A. Based on CPI 12-month averages.

December 1984 = 100

August 1994 = 100

September 2000 = 100

Source: CBA; CBS Aruba; CBS Netherlands; CBS Netherlands Antilles; Bureau of Labor Statistics.

TABLE A8: CONSUMER PRICE INDEX
(Percentage changes/period average)
(continued)

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Total index	3.0	1.9	2.3	4.0	2.9	3.3	3.7	2.5	3.4	3.6	6.0	8.0
a. Food	3.1	2.0	2.1	1.8	3.3	3.3	3.1	3.9	3.8	4.6	10.9	9.7
b. Beverage & tobacco	1.9	1.5	1.3	1.5	-0.2	2.4	4.4	0.6	1.4	3.1	15.4	3.5
c. Clothing & footwear	4.9	6.3	5.5	5.6	8.9	6.8	4.5	3.8	0.7	1.4	3.7	5.6
d. Housing	5.0	0.8	2.0	8.1	2.3	4.1	5.7	2.1	6.8	7.9	5.0	12.7
e. Housekeeping & furnishing	1.8	2.6	3.1	3.5	4.1	4.0	2.7	2.0	1.8	1.4	5.2	3.3
f. Health	2.1	0.5	0.3	0.4	0.1	0.0	0.0	0.0	0.0	0.0	-0.1	0.3
g. Transport & communication	1.6	-0.1	0.6	3.1	0.3	0.8	2.8	2.4	2.8	1.2	5.2	7.4
h. Recreation & education	2.5	2.1	2.7	3.9	2.0	2.7	2.4	2.5	2.4	2.5	5.6	5.9
i. Other	2.1	1.5	1.7	3.0	2.8	2.5	2.6	1.5	2.1	2.3	4.9	5.2
Aruba	3.0	1.9	2.3	4.0	2.9	3.3	3.7	2.5	3.4	3.6	6.0	8.0
Aruba (excl. energy-related components)	2.5	2.2	2.1	2.7	3.0	3.0	2.2	2.0	1.7	1.9	5.0	5.1
U.S.A.	2.3	1.6	2.2	3.4	2.8	1.6	2.3	2.7	3.4	3.2	2.9	3.8
Curacao	3.3	1.1	0.4	5.8	1.8	0.4	1.6	1.4	4.1	3.1	3.0	6.9
The Netherlands	2.2	2.0	2.2	2.5	4.2	3.3	2.1	1.2	1.7	1.2	1.6	2.5
Real exchange rate index (1995=100) 1)	100.9	101.2	101.3	102.0	102.0	103.8	105.2	105.0	105.0	105.4	108.7	113.0

1) Relative to the U.S.A. Based on CPI 12-month averages.

December 1984 = 100

August 1994 = 100

September 2000 = 100

Source: CBA; CBS Aruba; CBS Netherlands; CBS Netherlands Antilles; Bureau of Labor Statistics.

TABLE A8: CONSUMER PRICE INDEX
(Percentage changes/period average)
(continued)

	2006	2007	2008	2009	2010
Total index	3.6	5.4	9.0	-2.1	2.1
a. Food and non-alcoholic beverages	5.2	13.7	11.2	4.6	-2.3
b. Alcoholic beverages and tobacco	0.9	11.2	3.5	4.6	-1.0
c. Clothing and footwear	1.2	4.4	7.1	0.2	-5.3
d. Housing	7.4	5.5	13.8	-8.2	9.4
e. Household operation	1.5	4.6	3.7	2.6	-1.2
f. Health	0.0	-2.7	13.1	2.0	-0.7
g. Transport	1.7	7.1	11.3	-6.5	1.9
h. Communications	0.0	2.3	-0.3	-0.9	0.7
i. Recreation and culture	3.1	8.7	4.4	2.4	-0.4
j. Education	3.6	6.0	8.0	-4.4	1.1
k. Restaurants and hotels	3.0	6.4	2.3	7.3	-0.2
l. Miscellaneous goods and services	2.1	-0.2	3.5	2.8	-0.7
Aruba	3.6	5.4	9.0	-2.1	2.1
Aruba (excl. energy-related components)	1.9	4.2	4.7	2.3	-0.6
Aruba (excl. energy- & food-related)	1.4	3.0	3.3	1.8	-0.3
United States	3.2	2.9	3.8	-0.4	1.6
Curacao	3.1	3.0	6.9	1.8	2.8
The Netherlands	1.2	1.6	2.5	1.2	1.3
Real exchange rate index (1995=100) 1)	105.4	108.0	113.4	111.3	111.8

1) Relative to the U.S.A. Based on CPI 12-month averages.

December 2006 = 100

Source: CBA; CBS Aruba; CBS Netherlands; CBS Netherlands Antilles; Bureau of Labor Statistics.

TABLE A9: CONSUMER PRICE INDICES

	Total index	Food	Beverage & tobacco	Clothing & footwear	Housing	House-keeping & furnishing	Health	Transport & communication	Recreation & education	Other
Weights (December 1984)	10,000	2,449	291	836	1,837	914	292	1,738	501	1,142
Weights (August 1994)	10,000	1,625	254	1,134	1,786	1,039	307	2,072	808	975
Weights (September 2000)	10,000	1,469	219	1,086	2,296	1,002	88	1,967	799	1,074
End of period	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1986	105.5	106.2	105.6	102.7	111.7	100.9	101.4	107.0	96.1	102.4
1987	09.2	111.9	124.8	104.3	113.0	101.3	103.4	112.5	98.0	104.9
1988	113.5	122.2	137.8	112.7	113.7	105.1	106.1	110.6	101.4	107.5
1989	118.4	131.1	145.8	120.1	115.3	109.1	106.6	113.7	107.6	110.6
1990	126.8	141.9	154.9	129.7	122.6	116.2	109.0	124.5	111.4	115.1
1991	131.5	146.4	166.2	144.0	128.3	119.6	113.4	123.6	117.6	118.6
1992	137.4	153.4	170.5	152.1	137.1	128.4	117.5	124.1	121.4	123.5
1993	146.2	160.1	180.4	175.1	151.1	135.1	120.1	128.0	125.0	131.1
1994	100.8	101.0	100.2	102.2	100.7	101.0	100.4	100.2	100.5	100.4
1995	103.9	105.4	104.1	107.9	102.7	105.3	105.7	101.3	104.7	102.0
1996	107.1	109.6	105.2	115.5	104.2	108.6	111.5	103.0	108.3	104.0
1997	110.1	111.8	108.0	120.6	110.6	110.4	112.1	104.1	110.9	106.1
1998	111.7	114.2	108.5	129.6	09.0	113.1	112.7	103.3	112.6	107.3
1999	115.8	116.3	111.3	134.0	118.0	117.7	113.1	105.9	117.1	109.9
2000	100.8	100.8	100.0	101.5	101.1	101.4	100.0	100.1	100.5	100.8
2001	103.4	104.9	100.4	111.5	102.5	106.5	100.0	98.2	102.5	103.1
2002	107.7	107.3	106.4	116.4	110.2	109.5	100.0	101.5	105.3	106.2
2003	110.1	111.2	106.8	122.2	111.7	111.9	100.0	103.3	107.0	107.9
2004	113.2	115.4	107.7	125.5	114.9	114.1	100.0	106.8	109.7	109.6
2005	117.5	120.1	109.1	125.4	127.5	115.6	100.0	106.8	112.9	112.2
2006	120.4	128.3	120.1	126.6	128.3	117.9	100.0	109.9	114.7	114.2
2007	132.7	140.9	131.1	137.5	148.9	124.0	99.9	119.9	124.7	122.7
2008	131.3	158.3	135.7	137.0	133.3	127.1	100.3	115.8	125.4	123.1

Source: CBS.

TABLE A9: CONSUMER PRICE INDICES
(continued)

	Total index	Food & non-alcoholic beverages	Alcoholic beverages & tobacco products	Clothing & footwear	Housing	Household operation	Health	Transport	Communi- cation	Recreation & culture	Education	Restaurants & hotels	Miscellaneous goods & services
Weights (December 2006)	10,000	1,125	82	626	2,553	741	236	1,815	706	891	83	374	767
End of period	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
2006	100.0	107.9	96.0	105.7	105.4	96.9	83.1	94.5	81.9	98.3	100.0	100.9	94.3
2007	109.9	120.6	105.5	117.1	124.5	100.9	78.5	106.7	83.5	107.2	110.2	106.2	95.7
2008	107.9	135.9	109.4	116.5	107.8	104.7	92.2	102.4	82.9	110.1	109.1	114.4	97.7
2009	115.2	133.5	112.6	119.6	127.4	108.1	92.9	109.6	83.4	114.4	109.5	119.1	100.3
2010	114.4	133.6	111.9	110.4	130.0	105.7	92.2	107.4	83.8	112.5	111.7	116.5	98.8

Source: CBS.

TABLE A10: PERCENTAGE PRICE CHANGES

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
1986	105.5	0.3	0.5	1.8	1.1
1987	109.2	0.2	0.4	3.5	3.6
1988	113.5	0.2	0.8	3.9	3.1
1989	118.4	0.7	1.6	4.3	4.0
1990	126.8	0.4	2.2	7.1	5.8
1991	131.5	0.2	0.7	3.7	5.6
1992	137.4	0.4	1.3	4.5	3.9
1993	146.2	0.6	1.7	6.4	5.2
1994	100.8	0.3	0.5	4.7	6.3
1995	103.9	0.2	0.8	3.1	3.4
1996	107.1	0.3	0.8	3.1	3.2
1997	110.1	0.3	0.9	2.8	3.0
1998	111.7	0.1	0.5	1.5	1.9
1999	115.8	0.3	1.3	3.7	2.3
2000	100.8	0.3	0.8	3.5	4.0
2001	103.4	0.4	0.8	2.5	2.9
2002	107.7	0.0	0.9	4.2	3.3
2003	110.1	0.2	0.3	2.3	3.7
2004	113.2	-0.6	0.4	2.8	2.5
2005	117.5	-0.5	0.5	3.8	3.4
2006	100.0	0.1	-1.1	2.5	3.6
2007	109.9	1.6	3.5	9.9	5.4
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

December 1984 = 100
 August 1994 = 100
 September 2000 = 100
 December 2006 = 100

TABLE A11: CONSTRUCTION ACTIVITIES

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Number of construction permits granted	1,530	1,544	1,693	1,371	1,243	1,185	1,269	1,474	1,584	1,303	1,151	962	857	899
a. Houses	986	1,099	1,182	871	749	852	774	1,034	1,092	782	674	525	499	506
b. Apartments	42	39	24	35	22	42	22	17	25	30	28	39	33	29
c. Office buildings	18	8	16	16	12	10	12	16	15	22	25	13	9	10
d. Stores and shopping malls	28	17	15	18	24	25	29	25	25	34	29	16	11	23
e. Others	456	381	456	431	435	256	432	382	427	435	395	369	305	331
2. Total value of construction permits (in Afi. million)	309.9	177.8	168.4	184.8	211.8	229.4	243.9	207.1	283.2	525.7	447.6	670.5	343.2	488.8
a. Houses	106.1	112.2	104.5	91.6	78.6	79.7	92.6	97.0	113.7	108.6	115.3	105.3	93.6	116.8
b. Apartments	6.1	11.0	13.8	16.1	4.5	18.1	6.9	23.5	5.0	13.8	12.4	62.7	13.2	21.8
c. Office buildings	7.4	3.3	9.6	7.3	11.6	15.4	4.4	15.9	10.1	39.2	40.9	11.3	8.1	17.0
d. Stores and shopping malls	125.1	12.2	9.0	26.6	33.7	15.2	16.1	25.4	17.4	78.2	64.4	29.5	10.2	59.5
e. Others	65.2	39.2	31.5	43.3	83.3	101.1	123.9	45.3	137.0	286.0	214.5	461.7	218.1	273.7
3. Total cement imported (x 1,000 Kg)	40,333	42,259	55,626	41,879	35,277	47,643	64,497	59,675	88,719	78,413	77,832	67,040	49,746	35,649
4. Number of electrical installations approved	3,084	2,989	2,483	3,034	2,873	2,628	3,021	2,541	2,763	2,463	2,138	2,272	2,021	1,506
a. Houses	985	886	825	970	722	667	735	721	857	686	560	583	467	380
b. Apartments	250	220	132	189	197	206	257	264	258	204	259	277	199	174
c. Enterprises	148	151	135	112	175	151	267	372	296	252	291	292	231	152
d. Others	1,701	1,732	1,391	1,763	1,779	1,604	1,762	1,184	1,352	1,321	1,028	1,120	1,124	800

Source: Department of Public Works; Department of Technical Inspection; CBS.

TABLE A12: UTILITIES

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Water															
a. Quantity (x 1,000 m3)	9,182	9,587	10,280	10,406	11,029	11,353	11,374	11,718	11,438	11,399	11,474	11,750	11,445	11,383	11,047
b. Value (in Afl. mln.)	47.4	53.1	54.6	54.2	65.2	65.6	66.3	74.6	72.9	82.9	95.9	102.3	122.9	103.3	114.3
c. Connected premises	26,326	27,180	28,283	29,211	30,225	31,218	31,952	32,786	33,626	34,905	35,989	36,824	37,992	38,857	39,424
2. Electricity															
a. Quantity (x 1,000 KWH)	524,642	551,849	600,767	614,931	644,348	673,611	692,813	701,577	729,790	759,336	761,362	781,073	764,291	773,909	789,581
b. Value (in Afl. mln)	32,141	33,337	34,416	35,496	36,448	37,404	36,448	39,004	39,806	40,765	41,502	42,419	43,062	43,635	43,975
c. Connections	27,528	28,708	29,861	30,971	32,062	33,147	32,062	34,802	35,733	36,737	37,630	38,495	39,207	39,743	40,238
d. Number of users															
3. Gas															
a. Quantity (x 1,000 pounds)	15,152	13,972	15,633	21,241	17,162	17,629	17,795	18,221	18,898	19,133	19,275	19,979	20,486	20,511	20,399
b. Value (in Afl. mln)	8.5	7.9	8.8	12.0	9.8	10.2	10.4	10.9	11.4	11.8	12.6	15.0	18.3	20.5	20.2
c. Households	6,809	6,120	6,958	9,448	7,354	7,206	7,337	7,342	7,393	7,416	7,387	7,355	7,496	7,654	7,342
d. Commercial users	8,343	7,852	8,675	11,794	9,808	10,422	10,458	10,879	11,505	11,717	11,888	12,624	12,990	12,857	13,057
4. Utilities index															
	100.0	104.9	112.9	115.2	121.0	126.1	129.3	131.6	134.8	138.9	139.4	142.9	140.1	141.1	142.6

Source: WEB Aruba N.V.; N.V. ELMAR; Arugas N.V.

TABLE A13: MERCHANDISE FOREIGN TRADE BY COUNTRY

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Export of goods (f.o.b.)	26.3	22.3	43.2	51.5	52.3	48.3	51.7	62.1	35.9	40.2	36.1	46.4	55.7	54.7	52.0	41.6
a. United States	5.6	5.5	15.2	17.8	24.0	14.5	13.4	25.2	13.0	14.4	13.7	20.3	19.4	22.3	14.5	13.2
b. Colombia	6.3	2.1	4.9	11.3	10.6	12.5	7.0	4.9	0.9	1.7	1.7	1.2	0.9	0.6	0.9	0.5
c. The Netherlands	4.6	4.9	10.1	6.7	6.3	6.1	7.5	6.5	6.6	6.9	6.7	9.1	13.7	9.2	11.0	8.9
d. The Netherlands Antilles	5.9	2.6	5.7	5.6	4.4	5.2	10.2	9.3	7.0	8.1	9.2	8.3	8.9	9.9	11.8	9.5
e. Venezuela	1.4	0.9	2.6	5.1	3.8	6.2	11.0	12.6	2.6	3.7	1.8	2.7	3.2	3.6	2.1	0.7
f. Other countries	2.5	6.4	4.7	5.0	3.2	3.8	2.6	3.6	5.7	5.4	2.9	4.8	9.5	9.0	11.7	8.8
2. Import of goods (c.i.f.)	970.7	1,035.8	1,100.7	1,219.4	1,400.8	1,291.0	1,318.3	1,363.1	1,417.9	1,474.4	1,700.8	1,736.7	1,874.9	1,891.2	1,777.6	1,605.6
a. United States	569.5	612.9	654.0	808.6	926.2	784.7	816.7	824.8	836.5	866.9	1,027.7	1,008.8	1,088.9	1,088.4	962.7	909.4
b. The Netherlands	137.6	139.2	137.1	128.9	155.6	161.2	153.0	172.2	180.6	204.7	198.9	207.2	239.2	239.1	308.0	214.7
c. The Netherlands Antilles	45.2	47.3	46.2	36.6	39.8	51.0	48.1	45.0	46.5	44.3	47.3	58.3	55.6	44.5	43.9	43.6
d. Venezuela	35.6	41.4	40.1	41.7	42.0	47.2	40.8	40.8	45.5	50.2	47.5	45.7	42.4	31.3	27.4	23.1
e. Panama	21.6	20.9	23.2	20.1	19.0	26.7	26.6	26.0	31.5	40.8	41.9	45.2	54.2	54.7	58.8	58.3
f. Brazil	7.3	6.2	4.4	7.5	10.6	9.3	12.5	14.1	17.9	26.1	33.0	36.1	35.8	39.0	28.8	26.6
g. Colombia						16.3	18.9	18.9	21.4	22.4	28.8	25.8	35.9	41.5	33.7	31.6
h. Japan	26.5	30.0	33.3	27.1	35.9	39.9	33.6	35.4	38.3	36.7	36.0	43.2	34.2	42.9	28.9	26.8
i. Other countries	127.4	137.9	162.2	148.9	171.8	154.6	168.2	185.9	199.8	182.3	239.7	266.5	288.7	309.7	285.4	271.6
3. Trade balance	-944.4	-1,013.5	-1,057.5	-1,167.9	-1,348.5	-1,242.7	-1,266.6	-1,301.0	-1,381.9	-1,434.2	-1,664.7	-1,690.3	-1,819.2	-1,836.5	-1,725.6	-1,564.0

Source: CBS.

TABLE A14: MERCHANDISE FOREIGN TRADE BY PRODUCT CATEGORY

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Export of goods (f.o.b.)	26.3	22.3	43.2	51.5	52.3	48.3	51.7	62.1	35.9	40.2	36.1	46.4	55.7	54.7	52.0	41.6
a. Live animals and other animal products	8.9	2.4	5.8	16.1	13.9	18.4	17.8	17.6	2.4	2.6	1.6	1.2	1.1	0.7	0.8	0.5
b. Transport equipment	2.3	2.8	5.1	3.4	4.0	2.2	3.0	3.2	3.0	3.5	3.2	4.5	5.1	5.4	7.5	4.2
c. Art objects and collectors' items	6.0	5.8	6.2	9.9	7.1	8.2	9.5	8.4	7.8	7.5	7.1	11.2	9.8	11.2	10.1	8.5
d. Machinery and electrotechnical equipment	2.6	2.4	3.0	6.5	5.4	4.0	4.0	11.1	6.7	5.4	4.8	11.1	7.9	11.5	9.0	3.8
e. Other goods	6.5	8.8	22.9	15.5	21.9	15.4	17.4	21.8	16.0	21.3	19.5	18.4	31.7	25.8	24.7	24.7
2. Import of goods (c.i.f.)	970.7	1,035.8	1,100.7	1,219.4	1,400.8	1,291.0	1,318.3	1,363.1	1,417.9	1,474.4	1,700.8	1,736.7	1,874.9	1,891.2	1,777.6	1,605.6
a. Live animals and other animal products	80.2	82.0	82.0	97.6	90.7	99.4	100.8	90.7	86.3	94.7	98.5	102.4	109.7	136.5	120.9	133.7
b. Food products	117.6	124.1	128.7	137.3	137.7	139.8	144.8	146.4	155.8	168.9	176.2	191.0	202.0	214.9	213.1	219.2
c. Chemical products	82.9	103.4	125.1	129.2	137.9	162.7	158.2	164.6	146.5	158.6	163.1	177.1	184.3	196.9	200.3	179.8
d. Base metals and derivated works	56.9	71.3	86.4	114.6	154.4	91.0	107.8	103.7	122.0	104.6	169.8	160.8	156.2	134.7	103.2	80.5
e. Machinery and electrotechnical equipment	143.8	153.4	153.9	195.2	287.0	189.2	233.3	250.0	266.6	232.1	313.7	318.9	320.7	326.0	407.1	254.5
f. Transport equipment	80.0	88.7	100.2	95.5	109.2	117.4	102.9	118.7	120.0	134.1	146.1	150.4	125.9	126.4	101.8	99.5
g. Other goods	409.3	412.9	424.4	450.0	483.9	491.6	470.7	489.1	520.7	581.3	633.4	636.2	776.1	755.8	631.3	638.4
3. Trade balance	-944.4	-1,013.5	-1,057.5	-1,167.9	-1,348.5	-1,242.7	-1,266.6	-1,301.0	-1,381.9	-1,434.2	-1,664.7	-1,690.3	-1,819.2	-1,836.5	-1,725.6	-1,564.0

Source: CBS.

TABLE A15: OIL REFINING

	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Export of refined oil (in Afl. million)	1,404	1,589	1,866	1,778	2,565	2,272	1,290	2,192	2,331	2,882	1,898	3,120	5,036	7,602	8,101	8,500	9,216	3,194	146
2. Import of crude oil (in Afl. million)	1,243	1,451	1,495	1,505	2,405	1,862	704	2,092	1,922	2,030	1,789	2,670	4,267	5,910	6,534	7,234	8,513	2,504	558
3. Quantity of oil refined (x 1,000 barrels)	39,956	50,139	58,618	52,969	68,660	65,507	58,388	73,713	83,553	64,327	52,383	63,155	77,468	78,236	61,486	65,525	58,259	35,767	0
4. Number of employees (at end of period)	480	536	519	565	536	534	541	520	564	597	672	662	654	696	709	695	673	649	615

Source: Aruba's oil refining company.

B Monetary authorities

TABLE B1: DETAILED BALANCE SHEET OF THE CENTRALE BANK VAN ARUBA

End of period	Domestic assets		Total domestic assets	Foreign assets			Total foreign assets	Total assets	
	Government	Other		Gold and claims in gold	Banks	Government			Other
1986	0.0	0.4	0.4	10.0	14.8	33.6	83.7	142.1	142.5
1987	0.0	0.6	0.6	10.0	11.4	24.5	105.0	150.9	151.5
1988	0.0	0.5	0.5	10.0	46.6	9.1	107.5	173.3	173.7
1989	0.0	5.5	5.5	47.4	32.7	0.0	122.0	202.1	207.6
1990	0.0	6.4	6.4	47.4	37.6	0.0	137.8	222.8	229.1
1991	0.0	6.8	6.8	47.4	32.7	9.5	171.8	261.4	268.2
1992	0.0	9.0	9.0	45.9	49.4	0.0	205.0	300.2	309.2
1993	0.0	10.6	10.6	45.9	54.5	0.0	269.8	370.1	380.7
1994	0.0	11.4	11.4	45.9	35.0	0.0	282.9	363.8	375.2
1995	0.0	14.7	14.7	47.1	33.3	0.0	354.6	434.9	449.6
1996	0.0	18.1	18.1	50.1	19.7	0.0	316.1	385.9	404.1
1997	0.0	13.9	13.9	50.1	35.5	0.0	276.6	362.2	376.1
1998	0.0	13.1	13.1	41.0	35.3	0.0	367.2	443.5	456.5
1999	0.0	14.2	14.2	41.0	45.5	0.0	353.8	440.3	454.5
2000	0.0	13.4	13.4	41.0	31.4	0.0	349.8	422.2	435.6
2001	0.0	18.6	18.6	55.0	60.7	0.0	465.0	580.8	599.3
2002	0.0	29.8	29.8	68.2	40.3	0.0	567.8	676.3	706.1
2003	0.0	31.2	31.2	83.1	33.1	0.0	495.4	611.5	642.7
2004	0.0	28.9	28.9	87.1	40.6	0.0	488.2	615.9	644.8
2005	0.0	23.4	23.4	102.0	24.5	0.0	465.1	591.6	615.0
2006	0.0	21.2	21.2	126.4	120.0	0.0	484.7	731.1	752.3
2007	0.0	19.6	19.6	166.4	169.5	0.0	496.6	832.4	852.1
2008	0.0	21.9	21.9	172.0	249.0	0.0	833.8	1,254.8	1,276.7
2009	0.0	25.0	25.0	219.9	72.6	0.0	962.4	1,254.9	1,279.9
2010	0.0	20.8	20.8	280.9	43.9	0.0	972.0	1,296.8	1,317.6

TABLE B1: DETAILED BALANCE SHEET OF THE CENTRALE BANK VAN ARUBA

(continued)

End of period	Domestic liabilities										Total domestic liabilities	Total foreign liabilities	Revaluation of gold, foreign exchange and security holdings	Total liabilities	
	Capital and reserves	Bank notes issued	Government	Development funds	Official entities	Commercial banks deposits			Private sector	Other					
						Demand	Time	Other fin. inst. deposits							
															(10)
1986	10.0	36.6	13.2	17.5	1.7	14.5	43.2	0.0	0.0	0.2	5.2	142.1	0.3	0.0	142.5
1987	13.9	40.0	7.8	3.7	4.7	10.2	51.5	6.6	1.6	1.6	10.9	151.0	0.5	0.0	151.5
1988	19.9	46.8	8.4	7.7	3.8	14.0	62.1	1.1	3.3	3.3	5.7	172.8	0.9	0.0	173.7
1989	20.0	58.6	3.5	10.3	1.6	13.5	50.2	0.9	0.9	0.9	8.0	167.5	2.4	37.6	207.6
1990	22.0	70.8	7.7	5.5	2.4	18.5	53.1	1.2	2.1	2.1	5.9	189.2	2.5	37.4	229.1
1991	24.0	79.6	3.8	12.0	4.2	23.7	68.1	0.0	10.5	10.5	4.6	230.6	0.1	37.5	268.2
1992	24.8	83.4	6.5	17.2	1.4	34.2	100.0	0.0	1.4	1.4	4.3	273.2	1.0	35.0	309.2
1993	26.0	88.0	45.9	12.7	2.3	31.3	120.8	0.0	1.3	1.3	5.7	334.0	12.5	34.3	380.7
1994	25.7	94.7	63.7	8.0	2.2	29.9	98.1	0.0	2.2	2.2	6.8	331.2	13.7	30.3	375.2
1995	28.8	104.5	91.2	8.7	5.9	20.4	127.8	0.0	9.6	9.6	14.0	410.9	1.1	37.6	449.6
1996	34.9	110.2	89.9	2.6	5.7	6.6	102.8	0.0	1.7	1.7	12.9	367.3	1.1	35.6	404.1
1997	36.5	115.8	58.5	9.8	3.0	17.7	76.2	0.0	2.7	2.7	13.9	334.0	2.5	39.7	376.1
1998	42.9	121.3	55.7	9.8	2.5	43.5	132.8	0.0	6.0	6.0	11.5	426.1	1.7	28.8	456.5
1999	44.0	133.3	46.3	9.4	3.2	42.8	140.3	0.0	5.4	5.4	7.7	432.4	0.1	22.0	454.5
2000	52.1	137.1	35.3	22.6	1.3	25.5	118.5	0.0	2.7	2.7	9.7	404.8	2.3	28.5	435.6
2001	64.3	141.8	65.7	31.3	2.5	60.9	156.5	0.0	19.4	19.4	15.8	558.1	2.6	38.7	599.3
2002	68.4	147.4	64.3	47.9	3.4	80.1	195.1	0.0	8.4	8.4	26.3	641.2	8.5	56.5	706.1
2003	78.2	149.1	36.8	30.5	1.2	61.3	193.7	0.0	2.7	2.7	24.1	577.6	2.6	62.5	642.7
2004	78.2	145.5	6.5	41.7	2.6	82.3	196.0	0.0	1.6	1.6	23.6	578.1	1.5	65.2	644.8
2005	78.2	162.7	6.8	0.2	0.0	63.5	191.0	0.0	13.3	13.3	17.3	532.8	3.0	79.2	615.0
2006	78.2	180.1	24.5	2.5	0.0	46.3	262.0	0.0	15.3	15.3	20.4	629.3	17.2	105.9	752.3
2007	78.2	202.7	20.4	41.7	0.0	76.3	257.5	0.0	1.6	1.6	26.7	705.1	4.4	142.6	852.1
2008	73.9	212.2	99.0	84.6	0.0	143.7	463.2	0.0	4.3	4.3	29.8	1,110.6	7.5	158.6	1,276.7
2009	82.9	200.7	96.2	104.9	0.0	194.6	474.4	0.0	1.4	1.4	19.7	1,174.9	3.1	101.9	1,279.9
2010	82.9	197.8	76.3	7.9	0.0	205.8	558.2	0.0	1.1	1.1	21.8	1,151.8	1.2	164.6	1,317.6

TABLE B2: BANK NOTES ISSUED

End of period	Denominations: number (x 1,000)							Total number of notes issued
	Denominations: value (Afl. million)							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
1986	192	177	92	55	288		804	
1987	219	192	98	63	313		886	
1988	243	211	112	72	371		1,009	
1989	293	243	133	86	471		1,226	
1990	347	274	160	103	571		1,456	
1991	402	298	175	122	641		1,638	
1992	412	315	182	130	671		1,710	
1993	466	339	192	162	694		1,853	
1994	510	355	209	145	761		1,980	
1995	522	371	244	156	826	3	2,122	
1996	402	399	300	151	861	6	2,119	
1997	273	419	338	155	865	15	2,065	
1998	256	468	360	165	899	16	2,165	
1999	251	479	445	176	970	21	2,342	
2000	250	494	450	182	1,013	18	2,409	
2001	182	496	489	191	1,050	18	2,426	
2002	181	475	459	262	1,082	18	2,477	
2003	181	495	522	240	1,101	16	2,555	
2004	179	533	433	262	1,088	13	2,507	
2005	178	587	497	300	1,215	14	2,791	
2006	177	612	541	328	1,366	13	3,037	
2007	177	650	616	323	1,574	13	3,352	
2008	177	683	672	350	1,640	12	3,534	
2009	177	692	635	317	1,554	11	3,387	
2010	177	704	618	309	1,537	11	3,355	

End of period	Denominations: value (Afl. million)							Total value of notes issued
	Denominations: number (x 1,000)							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
1986	1.0	1.8	2.3	2.8	28.8		36.6	
1987	1.1	1.9	2.5	3.2	31.3		40.0	
1988	1.2	2.1	2.8	3.6	37.1		46.8	
1989	1.5	2.4	3.3	4.3	47.1		58.6	
1990	1.7	2.7	4.0	5.2	57.1		70.8	
1991	2.0	3.0	4.4	6.1	64.1		79.6	
1992	2.1	3.1	4.6	6.5	67.1		83.4	
1993	2.3	3.4	4.8	8.1	69.4		88.0	
1994	2.6	3.6	5.2	7.2	76.1		94.7	
1995	2.6	3.7	6.1	7.8	82.6	1.7	104.5	
1996	2.0	4.0	7.5	7.6	86.1	3.0	110.2	
1997	1.4	4.2	8.4	7.8	86.5	7.5	115.8	
1998	1.3	4.7	9.0	8.3	89.9	8.2	121.3	
1999	1.3	4.8	11.1	8.8	97.0	10.4	133.3	
2000	1.3	4.9	11.3	9.1	101.3	9.2	137.1	
2001	0.9	5.0	12.2	9.5	105.0	9.2	141.8	
2002	0.9	4.7	11.5	13.1	108.2	9.0	147.4	
2003	0.9	5.0	13.0	12.0	110.1	8.1	149.1	
2004	0.9	5.3	10.8	13.1	108.8	6.6	145.5	
2005	0.9	5.9	12.4	15.0	121.5	7.0	162.7	
2006	0.9	6.1	13.5	16.4	136.6	6.6	180.1	
2007	0.9	6.5	15.4	16.2	157.4	6.4	202.7	
2008	0.9	6.8	16.8	17.5	164.0	6.2	212.2	
2009	0.9	6.9	15.9	15.8	155.4	5.7	200.7	
2010	0.9	7.0	15.5	15.5	153.7	5.3	197.8	

TABLE B3: COINS ISSUED

End of period	Denominations: number (x 1,000)										Total value of coins issued excl. (8) (Afl. million)	
	Cents					Florin						Com-memo-rative coins
	5	10	25	50	1	2½	5	(6)	(7)	(8)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)				
1986	740	718	756	381	552	29	5	1.1				
1987	1,179	1,070	1,010	492	803	31	6	1.5				
1988	1,722	1,603	1,260	637	1,199	35	6	2.2				
1989	2,251	2,179	1,773	811	1,484	37	6	2.8				
1990	2,968	2,832	2,306	1,040	1,959	40	5	3.6				
1991	3,616	3,673	2,880	1,358	2,330	43	7	4.4				
1992	4,281	4,311	3,266	1,627	2,546	50	8	4.9				
1993	4,913	5,015	3,727	1,968	2,900	55	8	5.7				
1994	5,588	5,741	4,168	2,282	3,210	59	8	6.4				
1995	6,368	6,486	4,643	2,576	3,528	60	9	7.2				
1996	7,120	7,194	5,108	2,803	3,686	63	10	9.1				
1997	7,781	7,877	5,513	2,949	4,081	65	10	10.8				
1998	8,693	8,821	6,074	3,254	4,382	67	10	11.9				
1999	9,509	9,822	6,589	3,493	4,759	68	11	12.9				
2000	10,387	10,573	6,929	3,768	5,084	69	11	13.8				
2001	11,925	11,584	7,677	4,047	5,311	70	11	14.6				
2002	12,494	12,109	7,986	4,236	5,626	72	11	15.4				
2003	13,365	12,902	8,411	4,491	5,863	72	11	16.3				
2004	14,099	13,674	8,869	4,653	6,203	73	12	17.1				
2005	14,949	14,532	9,452	4,931	6,592	76	12	20.3				
2006	15,926	15,217	9,929	5,180	6,944	78	12	21.6				
2007	17,080	16,389	10,681	5,476	7,306	79	12	23.0				
2008	18,109	17,678	11,350	5,877	7,671	81	13	24.2				
2009	19,080	18,825	11,946	6,187	7,909	81	13	25.0				
2010	19,913	19,597	12,485	6,510	8,229	82	14	26.0				

C Commercial banks

TABLE C1: COMMERCIAL BANKS - SUMMARY ACCOUNT

End of period	Assets			Total assets = Total liabilities	Liabilities			End of period
	Cash and claims on banks	Investments	Other		Deposits	Capital and reserves	Other	
1986	121.7	0.2	303.2	23.7	448.8	389.9	40.0	18.9
1987	171.4	25.8	364.1	32.2	593.5	526.8	49.0	17.7
1988	197.3	76.7	446.5	36.0	756.5	671.3	58.4	26.7
1988 d	197.3	76.7	484.6	40.4	799.0	674.7	50.2	74.1
1989	238.2	50.2	571.9	45.5	905.8	784.2	59.2	62.4
1990	321.5	29.4	653.9	54.9	1,059.5	918.5	71.2	69.8
1991	419.5	39.3	735.9	62.4	1,257.1	1,105.6	78.1	73.4
1992	440.0	51.1	799.6	74.2	1,364.9	1,187.3	67.6	110.1
1993	476.0	57.9	868.1	83.7	1,485.6	1,267.6	81.0	136.9
1994	455.2	69.9	1,025.0	97.7	1,647.8	1,402.6	93.3	151.9
1995	451.5	75.2	1,072.0	113.9	1,712.7	1,429.1	104.2	179.4
1996	419.5	105.6	1,223.0	119.8	1,868.0	1,543.8	112.8	211.4
1997	458.2	90.0	1,286.6	126.7	1,961.4	1,638.9	118.1	204.5
1998	536.7	91.5	1,343.2	123.2	2,094.5	1,775.1	117.2	202.3
1999	559.6	104.0	1,485.7	121.1	2,270.4	1,909.2	101.7	259.6
2000	523.7	88.4	1,644.2	116.7	2,373.0	2,002.0	111.8	259.2
2001	608.4	74.9	1,688.9	139.7	2,511.9	2,100.6	147.3	263.9
2002	675.8	100.1	1,852.5	179.5	2,807.9	2,329.2	141.8	336.9
2003	810.6	138.1	2,038.0	174.7	3,161.4	2,631.4	197.2	332.8
2004	726.3	150.2	2,136.2	175.2	3,188.0	2,660.4	244.4	283.1
2005	755.5	147.6	2,343.3	174.0	3,420.5	2,866.0	246.4	308.1
2006	858.2	186.5	2,384.8	172.3	3,601.8	2,971.3	289.9	340.6
2007	959.6	166.8	2,487.1	188.0	3,801.5	3,122.5	332.0	347.0
2008	1,347.4	114.0	2,601.3	197.3	4,260.1	3,505.9	425.9	328.3
2009	1,469.8	154.0	2,590.1	179.8	4,393.7	3,595.3	466.3	332.1
2010	1,414.8	275.9	2,604.9	194.8	4,490.3	3,665.0	460.7	364.6

TABLE C2: COMMERCIAL BANKS - PRUDENTIAL RATIOS

End of period	Liquidity	Loan/ deposit	Capital/ risk value of assets
(1)	(2)	(3)	
1986	26.6	77.8	8.9
1987	31.3	69.1	8.3
1988	27.7	66.5	7.7
1988 d	27.0	67.4	8.5
1989	29.3	68.8	10.9
1990	33.2	67.5	10.8
1991	36.8	63.2	10.7
1992	36.4	61.6	9.0
1993	36.4	61.9	9.7
1994	32.1	66.5	10.1
1995	30.3	67.8	10.6
1996	24.2	73.2	10.7
1997	25.3	72.5	11.1
1998	29.3	69.8	10.6
1999	29.3	70.5	8.8
2000	26.2	75.6	9.4
2001	28.5	73.1	10.6
2002	29.0	71.7	9.3
2003	30.4	72.5	10.0
2004	27.6	75.2	12.1
2005	26.4	76.4	12.9
2006	28.6	75.1	13.5
2007	29.0	74.7	13.0
2008	34.7	69.4	14.8
2009	30.1	67.1	17.9
2010	29.1	65.8	18.5

TABLE C3: COMMERCIAL BANKS - DETAILED BALANCE SHEET

End of period	Domestic assets											
	Notes and coins			Investments			Loans and advances					
	Central Bank			Government securities			Enterprises		Mortgages		Individuals	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
	5.8	15.9	41.2	0.0	0.2	200.7	60.7	24.4	9.3			
1986	7.1	12.5	51.5	15.2	0.8	238.9	64.0	36.3	14.8			
1987	8.0	15.4	62.1	12.8	1.0	297.8	71.7	49.7	2.9			
1988	8.0	15.4	62.1	12.8	1.0	311.8	97.3	48.1	2.9			
1988 d	13.2	6.7	50.2	18.7	0.9	351.8	115.4	61.8	2.9			
1989	15.3	14.5	53.1	19.3	0.9	378.2	139.0	84.7	3.7			
1990	18.0	26.8	68.1	30.6	0.9	433.6	126.4	124.9	3.7			
1991	12.2	34.9	100.0	32.6	5.7	445.4	162.0	133.8	3.6			
1992	12.2	32.1	123.8	39.2	5.3	435.0	201.1	164.4	4.0			
1993	13.7	37.7	96.0	40.5	4.5	504.5	222.2	211.4	27.5			
1994	18.2	22.0	126.8	36.6	4.2	520.9	270.4	214.6	5.0			
1995	24.5	12.6	117.8	57.0	23.7	524.7	334.0	233.2	2.5			
1996	25.2	36.5	57.7	57.2	12.5	501.8	393.0	269.2	2.3			
1997	28.4	58.1	123.0	54.8	14.2	498.0	434.3	287.9	1.1			
1998	24.0	35.7	163.8	60.8	11.8	511.9	503.2	335.6	0.7			
1999	29.7	28.0	126.4	43.1	11.9	561.3	563.3	357.3	0.3			
2000	30.7	60.4	154.8	62.1	6.0	548.2	629.9	366.7	0.3			
2001	35.1	73.6	205.1	65.7	6.8	633.4	687.6	409.3	0.2			
2002	40.5	81.2	172.6	63.6	35.4	710.9	759.0	433.7	0.1			
2003	32.1	98.5	176.0	64.8	34.3	692.3	840.7	478.0	0.1			
2004	39.0	72.1	191.0	85.3	30.7	723.0	947.3	528.3	40.0			
2005	44.5	57.7	262.0	119.4	29.2	734.2	1,042.3	533.7	0.0			
2006	51.0	67.5	257.5	128.9	28.0	707.7	1,132.1	564.6	0.2			
2007	55.3	147.6	463.2	83.2	23.2	762.2	1,160.7	587.7	0.0			
2008	51.1	182.8	474.4	123.4	22.2	702.0	1,210.3	576.5	0.0			
2009	48.6	206.1	558.2	241.7	27.3	715.6	1,237.5	559.8	0.0			
2010												

TABLE C3: COMMERCIAL BANKS - DETAILED BALANCE SHEET

(continued)

End of period	Domestic assets (cont'd)				Total domestic assets			Foreign assets			Total foreign assets			Total assets		
	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)				
													Premises	Subsidiaries	Accounts receivable	Other (net)
1986	19.8	0.5	3.3	0.5	382.2	4.7	53.6	0.0	8.1	0.1	66.5	448.7				
1987	23.9	4.3	3.8	2.9	475.8	6.0	89.9	9.9	10.1	0.3	116.2	592.0				
1988	24.6	4.7	5.1	1.9	557.6	7.5	98.9	63.0	24.4	1.6	195.4	753.0				
1988 d	24.6	9.3	4.9	1.9	600.1	7.5	98.9	63.0	24.4	1.6	195.4	795.6				
1989	27.8	9.8	4.8	4.1	668.1	6.5	151.5	30.6	40.0	3.1	231.7	899.8				
1990	35.3	9.5	7.4	6.3	767.3	10.8	216.8	9.1	48.3	2.7	287.7	1,055.0				
1991	37.6	8.2	12.5	9.9	901.2	10.3	278.6	7.7	47.3	4.1	347.9	1,249.2				
1992	39.4	5.5	21.1	8.9	1,005.1	9.4	268.9	12.8	54.8	8.2	354.2	1,359.3				
1993	46.7	3.9	26.2	1.4	1,095.2	11.7	286.6	13.4	63.6	6.9	382.3	1,477.5				
1994	50.7	3.8	19.5	1.7	1,233.8	8.8	283.3	25.0	59.3	23.7	400.1	1,633.9				
1995	56.7	4.1	21.3	34.3	1,335.0	11.2	234.6	34.5	61.2	31.8	373.3	1,708.3				
1996	59.2	3.9	26.8	-0.8	1,419.2	8.7	213.8	24.9	128.6	29.9	405.9	1,825.1				
1997	64.1	4.8	21.0	26.9	1,472.2	8.2	280.3	20.3	120.2	36.8	465.9	1,938.1				
1998	54.7	13.8	15.4	-5.0	1,578.8	11.0	291.8	22.5	121.9	39.4	486.4	2,065.2				
1999	54.3	14.3	17.0	10.3	1,743.2	11.6	288.4	31.4	134.3	35.5	501.1	2,244.3				
2000	58.0	13.5	18.7	1.7	1,813.3	13.0	297.8	33.3	160.3	26.4	530.8	2,344.1				
2001	59.4	39.7	16.5	3.8	1,978.5	12.2	338.3	6.8	142.6	24.1	524.0	2,502.5				
2002	60.9	46.4	31.1	2.4	2,257.7	15.1	326.2	27.6	120.2	41.0	530.2	2,787.9				
2003	63.1	76.9	18.5	15.5	2,471.0	17.9	466.3	39.2	134.3	16.2	673.8	3,144.7				
2004	68.7	64.8	18.1	-5.6	2,562.8	11.4	387.4	51.1	125.1	23.6	598.6	3,161.5				
2005	72.3	57.5	19.3	-6.1	2,799.7	14.8	417.0	31.6	104.7	25.0	593.1	3,392.8				
2006	78.7	53.0	20.6	-2.9	2,972.5	14.6	456.7	38.0	74.6	20.0	603.8	3,576.3				
2007	88.8	46.9	24.7	0.8	3,098.6	15.6	538.7	9.9	82.6	27.5	674.5	3,773.1				
2008	101.8	44.1	26.0	-10.4	3,444.6	20.7	618.6	7.6	90.8	25.4	763.1	4,207.7				
2009	101.3	44.1	17.2	21.5	3,526.8	22.7	717.2	8.4	101.4	17.1	866.9	4,393.7				
2010	108.5	42.3	27.5	0.8	3,773.9	19.0	576.4	6.9	91.9	16.5	710.8	4,484.7				

TABLE C3: COMMERCIAL BANKS - DETAILED BALANCE SHEET
(continued)

End of period	Domestic liabilities										
	Demand deposits			Time deposits						Savings deposits	Other liabilities
	Individuals	Companies	Other fin. inst.	Government	Individuals	Companies	Other fin. inst.	Development funds	(29)	(30)	(31)
	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	
1986	65.6		0.6	30.1			2.5	0.0	177.7	18.9	
1987	119.3		1.3	14.9	35.4		4.5	0.0	192.1	17.4	
1988	136.7		0.0	1.9	78.4		1.5	0.0	218.9	19.5	
1988 d	145.7		0.0	2.0	100.2		0.0	0.0	201.0	48.7	
1989*	18.5	153.9	20.0	1.2	130.1	83.9	40.0	0.0	146.8	57.7	
1990	23.5	155.2	22.0	4.1	151.9	90.0	70.4	0.0	169.8	65.6	
1991	36.2	169.2	37.3	26.0	145.9	116.9	108.7	0.0	192.3	69.2	
1992	57.1	157.4	38.2	10.6	175.6	126.0	130.6	0.0	236.6	107.6	
1993	49.3	201.8	42.0	20.9	174.3	122.0	129.1	0.0	260.8	131.6	
1994	56.5	254.3	39.3	37.9	176.7	119.6	146.4	0.0	313.0	149.8	
1995	56.6	242.0	37.0	29.1	183.2	100.0	187.8	0.0	326.0	175.3	
1996	58.1	248.9	37.0	18.9	174.4	123.0	206.5	0.0	349.7	180.4	
1997	47.9	261.3	56.7	15.9	182.4	134.2	200.3	0.0	366.6	174.4	
1998	84.4	297.4	52.0	11.3	196.7	184.3	228.0	0.0	382.5	178.2	
1999	90.9	321.8	46.9	7.9	212.2	247.6	255.7	0.0	391.6	234.3	
2000	99.5	312.8	58.9	9.0	228.8	258.1	242.0	0.0	404.6	235.4	
2001	107.1	385.4	60.9	6.3	235.5	229.7	263.0	0.0	410.7	256.1	
2002	121.8	467.8	116.0	8.1	263.3	256.3	251.4	23.1	417.3	286.4	
2003	144.5	510.5	150.0	10.8	270.3	335.6	174.0	48.7	496.4	232.5	
2004	132.8	592.8	101.0	6.2	229.8	319.1	218.6	59.0	546.3	232.3	
2005	148.2	606.9	53.3	24.4	221.2	368.1	218.4	117.9	648.4	246.1	
2006	165.2	635.1	75.2	26.9	195.4	341.5	218.5	133.9	680.8	266.7	
2007	153.4	770.3	47.8	19.6	187.6	291.1	213.1	113.7	726.6	280.5	
2008	169.2	949.7	93.2	6.1	208.9	292.0	329.1	107.3	762.7	286.8	
2009	170.6	1,073.4	122.2	5.4	194.8	296.9	299.5	91.6	830.2	307.4	
2010	203.1	867.8	126.6	47.7	183.2	351.8	358.8	151.3	887.0	319.1	

* Due to a revision in the reporting system of one of the commercial banks, there was a shift from savings to time deposits.

TABLE C3: COMMERCIAL BANKS - DETAILED BALANCE SHEET
(continued)

End of period	Domestic liabilities (cont'd)		Foreign liabilities		Savings deposits				Capital and subordinated debt	Total foreign liabilities	Total liabilities		
	(32)		(34)		(37)		(38)					(39)	(40)
	Capital base	Subordinated debt	Total domestic liabilities	Demand deposits	Time deposits	Banks	Non-banks	Banks	Non-banks	Savings deposits	reserves	and subordinated debt	Other
1986	34.7	2.8	368.3	6.6	11.9	28.4	5.8	25.2	2.5	0.0	80.4	448.7	
1987	44.9	3.6	476.3	5.5	17.1	25.4	39.3	27.5	0.6	0.3	115.7	592.0	
1988	50.2	7.8	536.8	12.1	22.6	38.9	105.1	29.9	0.3	7.3	216.2	753.0	
1988 d	42.1	7.8	577.4	9.8	22.4	23.4	106.3	30.6	0.3	25.4	218.2	795.6	
1989	45.0	7.8	695.8	12.2	27.5	28.2	111.5	13.6	6.3	4.7	204.0	899.8	
1990	53.3	9.0	814.8	16.1	39.0	25.2	130.9	16.0	8.9	4.2	240.2	1,055.0	
1991	64.1	9.0	974.8	4.6	54.5	36.9	146.3	22.8	5.0	4.3	274.4	1,249.2	
1992	55.4	8.8	1,103.9	33.4	50.8	5.8	127.4	32.1	3.4	2.5	255.4	1,359.3	
1993	55.5	1.7	1,189.0	42.0	54.2	14.8	121.9	29.7	23.8	2.0	288.5	1,477.5	
1994	69.1	1.2	1,363.8	21.8	61.8	11.9	113.5	36.1	23.0	2.1	270.1	1,633.9	
1995	73.1	6.9	1,417.0	17.7	59.0	35.4	115.2	35.7	24.2	4.1	291.3	1,708.3	
1996	94.8	9.6	1,501.3	34.7	46.4	58.2	129.9	37.5	8.4	8.7	323.8	1,825.1	
1997	101.9	7.8	1,549.4	23.2	56.2	31.9	201.7	37.2	8.4	30.1	388.7	1,938.1	
1998	97.5	11.3	1,723.7	35.3	54.1	53.5	130.7	35.4	8.4	24.1	341.5	2,065.2	
1999	82.0	11.3	1,902.2	18.4	49.3	57.6	145.8	37.5	8.4	25.2	342.2	2,244.3	
2000	89.5	13.8	1,952.4	28.9	71.9	68.1	150.9	41.6	8.4	22.0	391.8	2,344.1	
2001	130.2	14.1	2,099.0	23.2	65.3	61.4	201.8	42.0	3.0	6.7	403.5	2,502.5	
2002	124.6	9.1	2,345.3	15.3	67.9	57.4	192.0	53.4	8.0	48.7	442.6	2,787.9	
2003	183.6	5.6	2,562.4	37.1	96.9	74.8	201.7	63.6	8.0	100.3	582.3	3,144.7	
2004	230.8	2.5	2,671.4	20.1	128.1	65.8	145.0	69.2	11.1	50.8	490.1	3,161.5	
2005	232.7	2.5	2,888.1	17.0	124.7	83.7	135.5	70.6	11.1	62.0	504.7	3,392.8	
2006	266.3	12.5	3,018.1	12.7	136.7	106.7	146.2	70.9	11.1	73.9	558.2	3,576.3	
2007	313.4	12.5	3,129.8	11.6	136.5	133.6	218.2	70.8	6.1	66.5	643.3	3,773.1	
2008	407.3	12.5	3,624.8	34.4	181.2	30.9	206.4	82.2	6.1	41.6	582.9	4,207.7	
2009	447.7	12.5	3,852.1	29.5	218.6	41.7	135.3	85.6	6.1	24.7	541.6	4,393.7	
2010	442.1	12.5	3,951.0	22.5	200.9	59.0	112.2	87.4	6.1	45.5	533.7	4,484.7	

TABLE C4: LOANS TO DOMESTIC SECTORS BY KIND OF ECONOMIC ACTIVITY

End of period	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Agriculture, hunting, forestry and fishing	4.9	5.7	5.8	5.9	5.5	4.9	0.3	0.3	0.1	8.6	6.2	5.4	5.6
Mining and manufacturing	20.3	22.0	17.6	18.6	24.0	29.4	37.7	9.1	15.2	17.0	31.0	27.5	26.4
Electricity, gas and water supply	21.6	28.6	36.3	29.0	34.9	38.8	31.5	29.7	28.3	19.8	39.1	31.9	31.5
Construction	22.4	24.5	20.6	19.3	20.8	17.5	31.3	52.2	46.3	44.6	40.9	43.6	38.0
Wholesale and retail trade; repair of motor vehicles, motorcycles and personal and household goods	219.3	242.7	289.3	328.7	385.7	388.1	388.6	414.8	470.4	496.1	535.0	479.3	510.6
Hotels and restaurants	87.5	84.1	74.7	66.0	76.1	101.5	98.4	87.9	67.5	70.2	85.8	92.2	90.2
Transport, storage and communications	25.3	52.2	45.5	32.1	30.1	47.2	46.9	79.1	57.0	31.3	31.8	25.9	34.1
Financial intermediation	51.0	44.8	63.1	37.3	30.3	121.6	111.2	89.4	114.1	148.1	112.3	103.2	116.0
Real estate, renting and business activities	95.4	101.0	113.5	129.5	128.0	104.9	129.9	123.0	136.1	166.8	188.4	183.4	191.3
Other enterprises	88.6	64.3	63.6	73.6	100.7	72.3	76.7	80.9	94.4	51.6	59.1	43.6	43.8
Total loans to enterprises	636.3	670.0	730.0	739.9	836.2	926.2	952.4	966.5	1,029.3	1,054.2	1,129.5	1,036.0	1,087.5
Government	1.1	0.7	0.3	0.3	0.2	0.1	0.1	40.0	0.0	0.2	0.0	0.0	0.0
Individuals	604.9	705.2	776.2	829.9	919.4	1,006.4	1,090.1	1,266.2	1,313.0	1,382.6	1,412.9	1,319.3	1,452.4
Total loans	1,242.2	1,375.9	1,506.5	1,570.1	1,755.9	1,932.7	2,042.6	2,272.7	2,342.3	2,437.0	2,542.4	2,355.3	2,539.9

TABLE C5: COMMERCIAL BANKS - INCOME STATEMENT

	2006	2007	2008	2009	2010 1)
Income					
Net interest margin	178.3	196.4	191.8	187.2	195.3
Operating income	89.9	123.1	110.7	108.1	104.1
Total income	268.2	319.5	302.4	295.3	299.4
Expenses					
Salaries & employee benefits	76.6	83.0	84.7	83.0	87.6
Additions to the loan loss provisions	11.1	9.5	13.8	22.9	24.0
Other expenses	77.5	86.5	92.2	88.8	88.7
Total expenses	165.2	179.0	190.7	194.7	200.3
Net income before extraordinary items and taxes	103.0	140.5	111.7	100.6	99.1
Net income before taxes	103.3	145.5	116.6	103.3	101.8
Taxes	23.1	34.2	27.7	28.9	30.7
Net income	80.2	111.3	88.9	74.4	71.1

1) Preliminary figures

D Money-creating institutions

TABLE D1: MONETARY SURVEY

End of period	1986	1987	1988	1988 d	1989	1990	1991	1992	1993	1994	1995	1996
I. Net domestic assets	187.8	297.0	374.5	396.0	459.5	530.7	592.0	637.6	647.4	748.8	783.0	869.8
A) Domestic credit	236.2	354.3	444.0	486.7	562.7	635.1	693.1	761.1	781.3	915.4	956.9	1,082.5
1) Net claims on public sector	-50.3	10.0	19.1	19.2	22.9	22.8	-1.0	7.1	-30.4	-34.1	-60.6	-41.5
a) Gross claims	10.5	36.4	37.2	37.2	37.8	39.4	40.9	41.4	49.0	75.5	68.4	70.0
b) Government's deposits	-43.3	-22.8	-10.3	-10.3	-4.6	-11.1	-29.8	-17.1	-66.8	-101.6	-120.3	-108.9
c) Development funds	-17.5	-3.7	-7.7	-7.7	-10.3	-5.5	-12.0	-17.2	-12.7	-8.0	-8.7	-2.6
2) Claims on private sector	286.5	344.3	424.9	467.5	539.8	612.3	694.1	754.0	811.7	949.5	1,017.5	1,124.0
a) Enterprises				364.3	419.9	464.4	492.8	517.8	514.8	577.0	608.8	620.0
b) Individuals				93.0	109.1	137.4	192.1	225.0	287.7	364.1	400.5	476.4
1) Consumer credit				48.1	61.8	84.7	124.9	133.8	164.4	211.4	214.6	233.2
2) Housing mortgages				44.9	47.3	52.7	67.2	91.2	123.3	152.7	185.9	243.1
c) Other				10.3	10.7	10.4	9.2	11.2	9.2	8.3	8.3	27.7
B) Other items, net	-48.4	-57.3	-69.5	-90.6	-103.2	-104.3	-101.0	-123.5	-133.8	-166.5	-173.9	-212.7
II. Net foreign assets	127.9	150.9	151.6	149.6	189.7	230.4	297.4	363.1	417.2	449.8	478.3	431.3
A) Centrale Bank van Aruba	141.8	150.4	172.4	172.4	162.0	182.9	223.8	264.2	323.4	319.8	396.3	349.2
B) Commercial banks	-13.9	0.5	-20.8	-22.7	27.7	47.6	73.5	98.9	93.8	130.0	82.0	82.1
III. Broad money	315.7	447.9	526.1	545.6	649.1	761.2	889.4	1,000.6	1,064.6	1,198.7	1,261.3	1,301.1
A) Money	100.2	157.6	181.2	190.1	243.4	264.1	314.0	331.3	377.9	441.5	435.4	445.0
B) Quasi-money	215.5	290.3	344.9	355.5	405.8	497.1	575.4	669.3	686.7	757.2	825.9	856.1

TABLE D1: MONETARY SURVEY
(continued)

End of period	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
I. Net domestic assets	963.5	980.9	1,121.9	1,207.9	1,180.5	1,334.6	1,576.3	1,627.6	1,829.0	1,830.7	1,849.8	1,721.4	1,688.4	1,846.7
A) Domestic credit	1,175.9	1,244.1	1,394.6	1,512.1	1,543.9	1,702.9	1,921.4	2,038.5	2,256.1	2,309.9	2,399.9	2,352.4	2,369.0	2,531.9
1) Net claims on public sector	-9.7	-8.9	12.4	-1.1	-25.7	-61.9	-42.6	-21.3	1.4	-46.6	-43.3	-189.4	-149.7	-15.3
a) Gross claims	74.5	67.9	75.9	65.8	77.6	81.4	84.2	92.1	150.7	141.1	152.1	107.5	148.5	267.8
b) Government's deposits	-74.4	-67.0	-54.2	-44.3	-72.0	-72.4	-47.6	-12.7	-31.2	-51.5	-40.0	-105.0	-101.6	-124.0
c) Development funds	-9.8	-9.8	-9.4	-22.6	-31.3	-71.0	-79.2	-100.7	-118.1	-136.3	-155.4	-191.8	-196.5	-159.1
2) Claims on private sector	1,185.5	1,253.0	1,382.2	1,513.2	1,569.6	1,764.8	1,964.0	2,059.8	2,254.7	2,356.5	2,443.2	2,541.8	2,518.7	2,547.2
a) Enterprises	635.8	636.3	670.0	730.0	739.9	836.2	926.2	952.4	966.5	1,029.3	1,054.2	1,129.5	1,093.1	1,087.5
b) Individuals	532.4	588.7	686.1	757.8	811.5	900.3	984.2	1,065.4	1,238.7	1,287.2	1,356.2	1,387.1	1,401.5	1,432.3
1) Consumer credit	269.2	287.9	335.6	357.3	366.7	409.3	434.6	478.8	528.9	534.3	565.1	588.2	577.1	560.4
2) Housing mortgages	263.2	300.8	350.4	400.5	444.8	491.1	549.6	586.6	709.8	752.9	791.2	798.9	824.4	871.9
c) Other	17.3	28.0	26.1	25.4	18.2	28.3	53.7	42.0	49.5	40.0	32.7	25.2	24.1	27.4
B) Other items, net	-212.4	-263.2	-272.7	-304.3	-363.4	-368.3	-345.1	-410.9	-427.1	-479.1	-550.1	-631.0	-680.6	-685.2
II. Net foreign assets	397.3	557.9	577.2	530.4	660.1	699.0	637.9	657.7	597.9	653.6	716.6	1,268.9	1,475.1	1,308.1
A) Centrale Bank van Aruba	320.1	413.0	418.2	391.4	539.5	611.4	546.4	549.2	509.5	608.0	685.4	1,088.7	1,149.9	1,131.0
B) Commercial banks	77.2	144.9	158.9	139.0	120.5	87.6	91.4	108.5	88.4	45.6	31.2	180.2	325.2	177.1
III. Broad money	1,360.8	1,538.8	1,699.1	1,738.3	1,840.6	2,033.6	2,214.1	2,285.3	2,426.8	2,484.4	2,566.4	2,990.3	3,163.5	3,154.8
A) Money	473.1	547.0	590.4	596.3	701.0	844.5	933.2	960.8	965.0	1,047.4	1,147.1	1,396.8	1,541.3	1,373.1
B) Quasi-money	887.7	991.8	1,108.7	1,142.0	1,139.6	1,189.1	1,280.9	1,324.5	1,461.9	1,437.0	1,419.3	1,593.6	1,622.2	1,781.6

TABLE D2: COMPONENTS OF BROAD MONEY

End of period	Currency		Demand deposits			Money		Other deposits			Total	Treasury bills	Quasi-money	Broad money	
	Issued	At banks	Outside banks	Afl.		Total	Savings		Time						
				(4)	(5)		(6= 4+5)	(7= 3+6)	Afl.	Foreign currency					(8)
	(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)
1986	37.9	5.8	32.0	57.5	10.7	68.1	100.2	177.7		37.8		215.5	0.0	215.5	315.7
1987	41.6	7.1	34.6	104.2	18.8	123.0	157.6	192.1		93.4		285.5	4.8	290.3	447.9
1988	49.1	8.0	41.1	108.7	31.4	140.1	181.2	218.9		106.8		325.7	19.2	344.9	526.1
1988 d	49.1	8.0	41.1	116.9	32.2	149.1	190.1	201.0		135.3		336.3	19.2	355.5	545.6
1989	61.5	13.2	48.3	144.9	50.1	195.0	243.4	146.8		245.7		392.5	13.3	405.8	649.1
1990	74.5	15.3	59.2	170.2	34.7	204.9	264.1	165.3	4.5	279.0	35.5	484.4	12.7	497.1	761.2
1991	84.1	18.0	66.2	207.3	40.5	247.8	314.0	187.5	4.8	347.4	33.8	573.4	2.0	575.4	889.4
1992	88.5	12.2	76.2	199.8	55.3	255.0	331.3	230.4	6.2	410.5	22.2	669.3	0.0	669.3	1,000.6
1993	93.9	12.2	81.7	242.2	54.1	296.2	377.9	255.8	5.0	396.3	29.6	686.7	0.0	686.7	1,064.6
1994	101.2	13.7	87.6	274.4	79.5	353.9	441.5	307.0	6.0	403.8	39.4	756.2	1.0	757.2	1,198.7
1995	111.9	18.2	93.7	270.3	71.4	341.7	435.4	318.9	7.1	459.4	21.0	806.4	19.5	825.9	1,261.3
1996	119.4	24.5	94.9	298.8	51.3	350.1	445.0	342.2	7.5	483.7	21.3	854.8	1.2	856.1	1,301.1
1997	126.8	25.2	101.6	311.8	59.8	371.6	473.1	358.3	8.3	488.0	29.1	883.7	4.0	887.7	1,360.8
1998	133.3	28.4	104.9	378.2	63.9	442.1	547.0	373.2	9.4	567.7	41.6	991.8	0.0	991.8	1,538.8
1999	146.3	24.0	122.4	398.0	70.1	468.1	590.4	381.2	10.4	627.0	88.6	1,107.2	1.5	1,108.7	1,699.1
2000	151.0	29.7	121.3	406.3	68.7	474.9	596.3	395.0	9.6	626.6	102.4	1,133.6	8.4	1,142.0	1,738.3
2001	156.6	30.7	125.9	481.1	94.0	575.1	701.0	399.7	11.0	676.3	52.1	1,139.1	0.5	1,139.6	1,840.6
2002	163.0	35.1	127.8	612.5	104.2	716.7	844.5	406.0	11.3	709.9	61.9	1,189.1	0.0	1,189.1	2,033.6
2003	165.6	40.5	125.1	710.5	97.6	808.1	933.2	484.1	12.3	732.1	48.4	1,276.9	4.0	1,280.9	2,214.1
2004	162.7	32.1	130.7	709.9	120.3	830.2	960.8	532.7	13.6	729.0	39.2	1,314.5	10.0	1,324.5	2,285.3
2005	183.1	39.0	144.1	673.4	147.5	820.8	965.0	634.1	14.3	764.0	44.5	1,456.9	5.0	1,461.9	2,426.8
2006	201.9	44.5	157.4	790.8	99.2	890.0	1,047.4	665.2	15.6	713.0	43.1	1,437.0	0.0	1,437.0	2,484.4
2007	225.7	51.0	174.8	849.5	122.9	972.3	1,147.1	721.1	5.5	673.2	19.4	1,419.3	0.0	1,419.3	2,566.4
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	223.9	48.6	175.3	1,059.8	138.1	1,197.9	1,373.1	880.5	6.6	890.5	4.1	1,781.6	0.0	1,781.6	3,154.8

TABLE D3: CAUSES OF CHANGES IN BROAD MONEY

During period	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997
I. Net domestic money creation	-57.3	109.2	77.5	63.5	71.2	61.3	45.5	9.9	101.4	34.2	86.8	93.7
A) Domestic credit	-34.8	118.1	89.7	76.0	72.4	58.0	68.0	20.2	134.1	41.5	125.6	93.4
1) Net claims on public sector	-30.8	60.3	9.1	3.7	-0.1	-23.8	8.0	-37.5	-3.7	-26.6	19.1	31.8
a) Gross claims	2.9	25.9	0.8	0.6	1.6	1.5	0.5	7.7	26.5	-7.1	1.6	4.5
b) Government's deposits	-16.3	20.5	12.5	5.7	-6.5	-18.7	12.7	-49.7	-34.7	-18.8	11.5	34.5
c) Development funds	-17.5	13.8	-4.0	-2.6	4.8	-6.5	-5.1	4.5	4.6	-0.7	6.1	-7.1
2) Claims on private sector	-4.0	57.8	80.6	72.3	72.5	81.8	59.9	57.7	137.8	68.0	106.5	61.6
a) Enterprises				55.6	44.5	28.4	25.0	-3.0	62.2	31.8	11.2	15.9
b) Individuals				16.1	28.3	54.6	32.9	62.7	76.4	36.3	75.9	56.1
1) Consumer credit				13.7	22.9	40.2	8.9	30.6	47.0	3.2	18.6	36.0
2) Housing mortgagees				2.4	5.4	14.5	24.0	32.1	29.4	33.1	57.3	20.0
c) Other				0.4	-0.3	-1.2	2.0	-2.0	-0.9	-0.1	19.4	-10.3
B) Other items, net	-22.4	-8.9	-12.2	-12.6	-1.1	3.3	-22.5	-10.3	-32.7	-7.3	-38.8	0.3
II. Inflow of foreign funds	91.9	23.0	0.7	40.1	40.7	66.9	65.7	54.1	32.6	28.5	-47.1	-34.0
A) Current account transactions	-34.9	-42.1	-96.4	-86.8	-297.1	-400.2	38.8	28.0	96.9	-38.3	-121.5	-361.6
B) Net foreign capital 1)	126.8	65.1	97.1	126.9	337.8	467.1	26.9	26.1	-64.3	66.8	74.4	327.6
III. Broad money	34.6	132.2	78.2	103.5	112.1	128.2	111.2	40.2	134.0	62.6	39.7	59.7
1) Money	17.8	57.4	23.6	53.3	20.7	49.8	17.3	46.6	63.6	-6.1	9.6	28.1
2) Quasi-money	16.8	74.8	54.6	50.3	91.3	78.3	93.9	-6.4	70.5	68.7	30.1	31.6

1) Including items not yet classified and errors and omissions.

TABLE D3: CAUSES OF CHANGES IN BROAD MONEY
(continued)

During period	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
I. Net domestic money creation	17.4	141.0	86.0	-27.4	154.0	241.7	51.3	201.4	1.8	19.1	-128.4	-33.0	158.3
A) Domestic credit	68.2	150.5	117.6	31.8	159.0	218.5	117.1	217.6	53.8	90.0	-47.4	16.6	162.9
1) Net claims on public sector	0.8	21.3	-13.4	-24.7	-36.2	19.3	21.3	22.8	-48.1	3.3	-146.1	39.7	134.4
a) Gross claims	-6.6	8.0	-10.1	11.8	3.9	2.7	8.0	58.6	-9.6	11.0	-44.6	41.0	119.3
b) Government's deposits	7.3	12.8	9.9	-27.7	-0.3	24.8	34.9	-18.5	-20.3	11.4	-65.0	3.4	-22.4
c) Development funds	-0.1	0.5	-13.2	-8.7	-39.7	-8.2	-21.6	-17.3	-18.2	-19.1	-36.4	-4.7	37.4
2) Claims on private sector	67.4	129.2	131.0	56.4	195.2	199.2	95.8	194.8	101.8	86.7	98.6	-23.2	28.5
a) Enterprises	0.4	33.8	60.0	9.9	96.3	90.0	26.2	14.1	62.8	24.9	75.3	-36.4	-5.6
b) Individuals	56.3	97.4	71.8	53.7	88.8	83.9	81.2	173.3	48.5	69.1	30.8	14.4	30.8
1) Consumer credit	18.7	47.7	21.7	9.4	42.6	25.3	44.2	50.1	5.4	30.8	23.1	-11.1	-16.6
2) Housing mortgages	37.6	49.7	50.1	44.2	46.3	58.5	37.0	123.1	43.1	38.3	7.8	25.5	47.5
c) Other	10.7	-1.9	-0.7	-7.2	10.0	25.4	-11.6	7.5	-9.5	-7.3	-7.5	-1.1	3.3
B) Other items, net	-50.8	-9.5	-31.6	-59.1	-5.0	23.2	-65.8	-16.2	-52.0	-70.9	-81.0	-49.6	-4.6
II. Inflow of foreign funds	160.6	19.2	-46.8	129.7	39.0	-61.2	19.9	-59.8	55.8	63.0	552.3	206.2	-167.0
A) Current account transactions	-44.3	-783.9	364.8	550.2	-609.3	-297.0	21.0	-354.2	-45.0	-157.9	-295.2	234.5	-734.3
B) Net foreign capital 1)	204.9	803.2	-411.6	-420.5	648.3	235.8	-1.2	294.3	100.7	220.8	847.5	-28.3	567.3
III. Broad money	178.0	160.3	39.2	102.3	193.0	180.5	71.1	141.6	57.5	82.0	423.9	173.2	-8.8
1) Money	73.9	43.4	5.8	104.7	143.5	88.7	27.6	4.1	82.4	99.7	249.6	144.6	-168.2
2) Quasi-money	104.2	116.9	33.3	-2.4	49.5	91.8	43.5	137.4	-24.9	-17.7	174.3	28.6	159.4

1) Including items not yet classified and errors and omissions.

TABLE D4: FOREIGN ASSETS

End of period	Centrale Bank van Aruba																																					
	Gold			Other assets			Liabi- lities			Net																												
	(1)	(2)	(3)	(4= 1+2-3)	(5)	(6)	(7= 5-6)	(8= 4+7)	(9)	(10= 8-9)	(11)	(12)	(13)	(14= 10:11)	(15= 8:12)	(16= 8:13)																						
Commercial banks			Total			Revaluation differences			Total excl. (9)			Broad money			Import of goods (excl. oil) during a 12-month period			Current account payments during a 12-month period			Percentages																	
Assets			Liabi- lities			Net									Broad money coverage			Import coverage			Current account payments coverage																	
1986	10.0	132.1	0.3	141.8	66.5	80.4	-13.9	127.9	0.0	127.9	315.7																											
1987	10.0	140.9	0.5	150.4	116.2	115.7	0.5	150.9	0.0	150.9	447.9																											
1988	10.0	163.3	0.9	172.4	195.4	216.2	-20.8	151.6	0.0	151.6	526.1																											
1988 d	10.0	163.3	0.9	172.4	195.4	218.2	-22.8	149.6	0.0	149.6	545.6																											
1989	47.4	154.7	2.5	199.6	231.6	203.9	27.7	227.3	37.6	189.7	649.1																											
1990	47.4	175.4	2.5	220.3	287.6	240.1	47.5	267.8	37.4	230.4	761.2																											
1991	47.4	214.1	0.1	261.3	347.9	274.4	73.5	334.9	37.5	297.4	889.4																											
1992	45.9	254.4	1.0	299.3	354.2	255.4	98.9	398.1	35.0	363.1	1,000.6																											
1993	45.9	324.3	12.5	357.7	382.3	288.5	93.8	451.5	34.3	417.2	1,064.6																											
1994	45.9	317.9	13.7	350.1	400.1	270.1	130.0	480.1	30.3	449.8	1,198.7																											
1995	47.1	387.8	1.1	433.8	373.3	291.3	82.0	515.9	37.6	478.3	1,261.3																											
1996	50.1	335.8	1.1	384.8	405.9	323.8	82.1	466.9	35.6	431.3	1,301.1																											
1997	50.1	312.1	2.5	359.8	465.9	388.7	77.2	437.0	39.7	397.3	1,360.8																											
1998	41.0	402.5	1.7	441.8	486.4	341.5	144.9	586.7	28.8	557.9	1,538.8																											
1999	41.0	399.3	0.1	440.2	501.1	342.2	158.9	599.1	22.0	577.2	1,699.1																											
2000	41.0	381.2	2.3	419.8	530.8	391.8	139.0	558.9	28.5	530.4	1,738.3																											
2001	55.0	525.7	2.6	578.2	524.0	403.5	120.5	698.7	38.7	660.1	1,840.6																											
2002	68.2	608.1	8.5	667.9	530.2	442.6	87.6	755.5	56.5	699.0	2,033.6																											
2003	83.1	528.4	2.6	608.9	673.8	582.3	91.4	700.3	62.5	637.9	2,214.1																											
2004	87.1	528.8	1.5	614.4	598.6	490.1	108.5	722.9	65.2	657.7	2,285.3																											
2005	102.0	489.6	3.0	588.6	593.1	504.7	88.4	677.1	79.2	597.9	2,426.8																											
2006	126.4	604.7	17.2	713.9	603.8	558.2	45.6	759.5	105.9	653.6	2,484.4																											
2007	166.4	666.1	4.4	828.0	674.5	643.3	31.2	859.2	142.6	716.6	2,566.4																											
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	2,990.3																											
2009	219.9	1,035.0	3.1	1,251.8	866.9	541.6	325.3	1,577.0	101.9	1,475.1	3,163.5																											
2010	280.9	1,015.8	1.2	1,295.6	710.8	533.7	177.1	1,472.7	164.6	1,308.1	3,154.8																											

TABLE D5: CONSOLIDATED BALANCE SHEET OF THE MONEY-CREATING INSTITUTIONS

End of period	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999
ASSETS										
1. Claims on money-creating institutions	113.2	160.7	193.6	209.6	194.0	218.2	227.8	197.6	265.9	298.2
a) Monetary authorities	102.3	142.9	179.1	200.1	178.4	179.5	185.7	147.4	241.6	261.9
b) Commercial banks	10.9	17.8	14.5	9.5	15.6	38.7	42.0	50.2	24.3	36.3
2. Claims on the public sector	39.4	40.9	41.4	49.0	75.5	68.4	70.0	74.5	67.9	75.9
a) Short-term	39.4	40.3	40.7	41.8	66.0	46.8	43.7	48.2	45.1	65.2
b) Long-term	0.0	0.6	0.6	7.2	9.5	21.6	26.3	26.3	22.8	10.7
3. Claims on the private sector	612.3	694.1	754.0	811.7	949.5	1,017.5	1,124.0	1,185.5	1,253.0	1,382.2
a) Enterprises	464.4	492.8	517.8	514.8	577.0	608.8	620.0	635.8	636.3	670.0
b) Individuals	137.4	192.1	225.0	287.7	364.1	400.5	476.4	532.4	588.7	686.1
1) Consumer credit	84.7	124.9	133.8	164.4	211.4	214.6	233.2	269.2	287.9	335.6
2) Housing mortgages	52.7	67.2	91.2	123.3	152.7	185.9	243.1	263.2	300.8	350.4
c) Capital market investments	0.9	0.9	5.7	5.3	4.5	4.2	23.7	12.5	14.2	11.8
d) Other	9.5	8.2	5.5	3.9	3.8	4.1	3.9	4.8	13.8	14.3
4. Foreign assets	510.5	609.4	654.5	752.4	763.8	808.3	791.8	828.1	929.9	941.4
a) Gold	47.4	47.4	45.9	45.9	45.9	47.1	50.1	50.1	41.0	41.0
b) Short-term	297.3	369.0	374.2	392.8	382.6	337.9	301.1	373.3	383.4	398.0
c) Long-term	165.9	193.0	234.4	313.7	335.3	423.2	440.6	404.7	505.6	502.5
5. Other domestic assets	15.0	19.7	-0.3	-2.2	-13.4	-13.9	7.2	-3.3	-26.0	-60.4
6. Total assets	1,290.3	1,524.7	1,643.1	1,820.5	1,969.4	2,098.5	2,220.8	2,282.4	2,490.7	2,637.3

TABLE D5: CONSOLIDATED BALANCE SHEET OF THE MONEY-CREATING INSTITUTIONS
(continued)

End of period	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
ASSETS											
1. Claims on money-creating institutions	241.9	333.0	407.4	429.1	422.6	405.5	477.1	495.4	790.2	820.1	901.5
a) Monetary authorities	213.2	293.4	361.9	358.3	364.6	345.1	412.3	423.9	706.1	756.3	852.9
b) Commercial banks	28.8	39.5	45.5	70.7	58.0	60.4	64.8	71.5	84.2	63.7	48.7
2. Claims on the public sector	65.8	77.6	81.4	84.2	92.1	150.7	141.1	152.1	107.5	148.5	267.8
a) Short-term	56.1	64.1	65.3	65.6	70.3	109.1	69.8	71.5	71.2	75.0	84.6
b) Long-term	9.7	13.4	16.1	18.6	21.8	41.6	71.4	80.7	36.3	73.5	183.2
3. Claims on the private sector	1,513.2	1,569.6	1,764.8	1,964.0	2,059.8	2,254.7	2,356.5	2,443.2	2,541.8	2,518.7	2,547.2
a) Enterprises	730.0	739.9	836.2	926.2	952.4	966.5	1,029.3	1,054.2	1,129.5	1,093.1	1,087.5
b) Individuals	757.8	811.5	900.3	984.2	1,065.4	1,238.7	1,287.2	1,356.2	1,387.1	1,401.5	1,432.3
1) Consumer credit	357.3	366.7	409.3	434.6	478.8	528.9	534.3	565.1	588.2	577.1	560.4
2) Housing mortgages	400.5	444.8	491.1	549.6	586.6	709.8	752.9	791.2	798.9	824.4	871.9
c) Capital market investments	11.9	6.0	6.8	15.4	14.3	30.7	29.2	28.0	23.2	22.2	27.3
d) Other	13.5	12.2	21.5	38.3	27.7	18.8	10.8	4.7	2.0	1.9	0.1
4. Foreign assets	953.0	1,104.8	1,206.5	1,285.3	1,214.5	1,184.7	1,334.9	1,506.9	2,017.9	2,121.8	2,007.6
a) Gold	41.0	55.0	68.2	83.1	87.1	102.0	126.4	166.4	172.0	219.9	280.9
b) Short-term	414.2	475.2	483.2	603.1	523.4	522.5	630.6	776.7	932.5	861.5	676.0
c) Long-term	497.8	574.5	655.1	599.1	604.1	560.2	577.9	563.8	913.4	1,040.4	1,050.7
5. Other domestic assets	-44.0	-65.0	-65.5	-24.8	-27.4	-44.8	-38.7	-26.6	-24.1	-39.7	-42.3
6. Total assets	2,729.8	3,020.0	3,394.7	3,737.8	3,761.7	3,950.7	4,270.9	4,571.0	5,433.4	5,569.3	5,681.8

TABLE D5: CONSOLIDATED BALANCE SHEET OF THE MONEY-CREATING INSTITUTIONS
(continued)

End of period	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999
LIABILITIES										
7. Broad money	761.1	889.4	1,000.6	1,064.6	1,198.7	1,261.3	1,301.1	1,360.8	1,538.8	1,699.1
a) Money	264.1	314.0	331.3	377.9	441.5	435.4	445.0	473.1	547.0	590.4
b) Quasi-money	497.0	575.4	669.3	686.7	757.2	825.9	856.1	887.7	991.8	1,108.7
8. Money-creating institutions	110.8	147.7	184.0	201.0	186.6	183.2	185.2	170.3	266.0	271.6
a) Monetary authorities	106.2	139.8	178.4	196.3	172.6	178.8	164.7	147.0	236.7	245.6
b) Commercial banks	4.6	7.9	5.6	4.8	13.9	4.4	20.5	23.3	29.3	26.0
9. Public sector deposits	16.6	41.8	34.3	79.5	109.6	129.1	111.5	84.2	76.8	63.6
a) Government	11.1	29.8	17.1	66.8	101.6	120.3	108.9	74.4	67.0	54.2
b) Development funds	5.5	12.0	17.2	12.7	8.0	8.7	2.6	9.8	9.8	9.4
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	9.0	9.0	8.8	1.7	1.2	6.9	9.6	7.8	11.3	11.3
12. Capital and reserves	75.3	88.1	80.2	81.5	94.9	101.9	129.7	138.4	140.4	125.9
13. Foreign liabilities	242.7	274.5	256.4	300.9	283.7	292.4	324.9	391.1	343.2	342.3
a) Short-term	229.5	262.4	245.6	273.9	257.3	265.6	313.2	358.4	307.8	310.5
b) Long-term	13.2	12.1	10.8	27.0	26.4	26.8	11.7	32.7	35.4	31.8
14. Revaluation differences	37.4	37.5	35.0	34.3	30.3	37.6	35.6	39.7	28.8	22.0
15. Other domestic liabilities	37.4	36.6	43.8	57.0	64.5	86.1	123.2	90.2	85.3	101.5
16. Total liabilities	1,290.3	1,524.7	1,643.1	1,820.5	1,969.4	2,098.5	2,220.8	2,282.4	2,490.7	2,637.3

TABLE D5: CONSOLIDATED BALANCE SHEET OF THE MONEY-CREATING INSTITUTIONS
(continued)

End of period	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
LIABILITIES											
7. Broad money	1,738.3	1,840.6	2,033.6	2,214.1	2,285.3	2,426.8	2,484.4	2,566.4	2,990.3	3,163.5	3,154.8
a) Money	596.3	701.0	844.5	933.2	960.8	965.0	1,047.4	1,147.1	1,396.8	1,541.3	1,373.1
b) Quasi-money	1,142.0	1,139.6	1,189.1	1,280.9	1,324.5	1,461.9	1,437.0	1,419.3	1,593.6	1,622.2	1,781.6
8. Money-creating institutions	229.8	303.8	376.5	356.1	375.0	364.2	426.4	461.3	754.6	768.1	858.2
a) Monetary authorities	202.7	295.5	358.3	339.5	348.5	336.5	400.8	432.8	702.2	768.1	852.6
b) Commercial banks	27.1	8.2	18.2	16.7	26.5	27.7	25.5	28.5	52.4	0.0	5.6
9. Public sector deposits	66.9	103.3	143.4	126.8	113.5	149.3	187.8	195.5	296.9	298.1	283.1
a) Government	44.3	72.0	72.4	47.6	12.7	31.2	51.5	40.0	105.0	101.6	124.0
b) Development funds	22.6	31.3	71.0	79.2	100.7	118.1	136.3	155.4	191.8	196.5	159.1
10. Long-term liabilities	0.0	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	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	0.0
11. Subordinated debt	13.8	14.1	9.1	5.6	2.5	2.5	12.5	12.5	12.5	12.5	12.5
12. Capital and reserves	141.7	194.5	193.0	261.8	309.0	310.9	344.5	391.6	481.2	530.6	525.0
13. Foreign liabilities	394.1	406.1	451.0	584.9	491.6	507.6	575.4	647.7	590.4	544.8	534.9
a) Short-term	367.8	356.8	380.4	516.3	437.6	462.2	547.3	608.3	534.8	487.5	488.4
b) Long-term	26.2	49.3	70.6	68.6	54.0	45.4	28.1	39.4	55.6	57.3	46.5
14. Revaluation differences	28.5	38.7	56.5	62.5	65.2	79.2	105.9	142.6	158.6	101.9	164.6
15. Other domestic liabilities	116.9	119.0	131.6	125.9	119.5	110.2	134.2	153.5	148.8	149.7	148.7
16. Total liabilities	2,729.8	3,020.0	3,394.7	3,737.8	3,761.7	3,950.7	4,270.9	4,571.0	5,433.4	5,569.3	5,681.8

E Other Financial institutions

TABLE E1: BALANCE SHEET OF THE NONMONETARY FINANCIAL INSTITUTIONS

End of period	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Net foreign assets	239.6	221.3	288.6	340.7	418.0	349.8	330.3	398.5	489.8	571.8	671.8	797.4	570.9	694.1	800.2
2. Domestic claims	915.8	1,078.1	884.3	900.6	961.0	1,047.9	1,087.2	1,245.9	1,344.7	1,439.7	1,542.6	1,671.9	1,733.1	2,025.8	1,994.9
a. Government	489.9	585.9	345.4	339.5	366.4	434.7	463.0	506.9	555.5	635.6	693.5	739.1	678.0	836.6	834.8
b. Private sector	425.9	492.2	538.9	561.1	594.6	613.2	624.3	739.0	789.2	804.1	849.1	932.8	1,055.2	1,189.2	1,160.1
3. TOTAL ASSETS=TOTAL LIABILITIES	1,155.5	1,299.3	1,172.9	1,241.3	1,379.0	1,397.7	1,417.5	1,644.4	1,834.6	2,011.5	2,214.4	2,469.4	2,304.0	2,719.9	2,795.1
4. Borrowings and deposits	46.4	56.3	51.4	46.9	62.1	54.6	57.4	62.0	64.0	38.9	38.5	37.8	37.0	39.0	38.9
a. Government	41.9	40.9	40.5	36.5	36.6	36.6	36.8	36.8	36.7	36.6	36.6	36.6	36.6	38.6	38.6
b. Other residents	4.5	15.3	10.9	10.5	25.5	18.0	20.7	25.2	27.3	2.2	1.8	1.2	0.4	0.4	0.3
5. Pension fund provisions	915.1	1,002.6	906.2	908.2	1,013.9	1,090.6	1,156.1	1,218.4	1,308.8	1,641.8	1,750.4	1,835.0	2,396.4	2,452.7	2,628.5
6. Insurance reserve fund	148.4	165.5	183.6	209.2	232.7	257.3	258.7	273.3	288.4	364.8	400.0	445.7	510.5	603.8	649.1
7. Other items, net	45.6	74.9	31.8	76.9	70.2	-4.7	-54.8	90.7	173.4	-33.9	25.5	150.9	-640.0	-375.6	-521.5

TABLE E2: FINANCIAL SURVEY

End of period	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Foreign assets	1,077.9	1,179.2	1,378.2	1,396.1	1,497.8	1,605.0	1,694.1	1,835.1	1,825.6	1,842.3	2,102.7	2,396.7	2,692.2	2,918.0	2,902.0
2. Domestic claims	2,080.0	2,319.9	2,161.0	2,312.3	2,474.1	2,663.6	2,901.3	3,230.8	3,444.0	3,780.9	3,950.5	4,181.6	4,299.4	4,620.3	4,730.4
a) Government	559.9	660.4	413.3	415.4	432.2	512.3	544.4	591.0	647.6	786.3	834.7	891.3	785.5	985.1	1,102.6
b) Non-financial public enterprises	40.0	29.5	38.0	56.3	70.4	61.9	57.3	110.4	107.2	115.7	105.6	90.4	126.8	120.8	111.9
c) Enterprises	685.9	713.1	688.0	696.4	731.0	766.7	874.8	1,011.9	1,058.8	1,123.6	1,170.4	1,249.6	1,357.0	1,450.6	1,404.2
d) Individuals	794.3	916.9	1,021.7	1,144.2	1,240.6	1,322.7	1,424.9	1,517.5	1,630.3	1,755.4	1,839.8	1,950.3	2,030.1	2,063.8	2,111.7
1) Consumer credit	286.1	333.2	352.1	395.9	419.0	434.0	480.9	521.1	574.4	626.6	637.4	674.0	700.6	695.2	689.0
2) Housing mortgages	508.1	583.8	669.5	748.3	821.6	888.7	943.9	996.4	1,055.9	1,128.8	1,202.4	1,276.3	1,329.5	1,368.6	1,422.7
3. Other domestic claims	911.9	825.7	982.7	1,077.0	1,149.5	1,322.9	1,409.0	1,519.3	1,429.9	1,534.9	1,638.2	1,688.9	2,181.4	2,343.0	2,638.8
4. TOTAL ASSETS=TOTAL LIABILITIES	4,069.8	4,324.8	4,521.8	4,785.4	5,121.4	5,591.5	6,004.5	6,585.2	6,699.5	7,158.2	7,691.3	8,267.2	9,172.9	9,881.2	10,271.2
5. Foreign liabilities	404.9	560.7	531.6	478.2	547.7	595.1	664.8	798.7	678.1	672.7	777.2	882.7	852.4	748.7	793.7
6. Deposits and borrowings	1,362.8	1,395.6	1,562.1	1,685.7	1,737.5	1,872.1	2,106.6	2,273.8	2,322.0	2,465.9	2,553.3	2,624.9	3,143.1	3,333.1	3,301.5
a) Government	153.4	125.1	117.3	100.0	103.5	139.9	180.1	163.6	150.2	185.9	224.4	232.1	333.5	336.8	321.7
b) Other residents	1,209.5	1,270.5	1,444.8	1,585.7	1,634.0	1,732.2	1,926.4	2,110.2	2,171.9	2,280.0	2,328.9	2,392.8	2,809.5	2,996.3	2,979.8
7. Pension fund provisions	915.1	1,002.6	906.2	908.2	1,013.9	1,090.6	1,156.1	1,218.4	1,308.8	1,641.8	1,750.4	1,835.0	2,396.4	2,452.7	2,628.5
8. Insurance reserve fund	148.4	165.5	183.6	209.2	232.7	257.3	258.7	273.3	288.4	364.8	400.0	445.7	510.5	603.8	649.1
9. Other domestic liabilities	1,238.5	1,200.4	1,338.3	1,503.6	1,589.6	1,776.5	1,818.3	2,021.0	2,102.2	2,013.1	2,210.4	2,478.9	2,270.5	2,742.9	2,898.3

TABLE E3: HOUSING MORTGAGES

End of period	(1)	(2)	(3)	(4)	(5)	(6)
	Commercial banks	Mortgage banks	Pension funds	Life insurance companies	Other	Total
1996	238.7	195.1	35.6	33.8	4.9	508.1
1997	259.0 1)	238.9 1)	41.1	40.0	4.8	583.8
1998	296.0	268.9	50.3	49.0	5.3	669.5
1999	345.0	276.6	59.2	61.1	6.4	748.3
2000	394.6	283.3	62.7	73.3	7.8	821.6
2001	438.3	295.9	73.8	72.0	8.7	888.7
2002	484.8	302.8	83.6	68.5	4.2	943.9
2003	543.7	281.4	91.2	62.3	17.8	996.4
2004	580.6	287.5	113.4	57.4	17.1	1,055.9
2005	703.8	228.6	126.4	53.6	16.5	1,128.8
2006	747.2	242.6	138.1	59.1	15.4	1,202.4
2007	785.6	245.3	155.6	71.7	18.2	1,276.3
2008	797.0	240.3	184.4	88.5	19.2	1,329.5
2009	819.2	231.7	207.6	91.2	18.9	1,368.6
2010	865.6	222.2	219.1	96.3	19.5	1,422.7

1) Due to a reclassification in the database.

TABLE E4: BANK-LIKE INSTITUTIONS - BALANCE SHEET

End of period	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Assets									
a. Cash & due from banks	41.8	68.2	78.8	75.9	64.3	48.5	33.8	43.7	59.1
b. Investments	5.2	4.7	9.1	12.6	12.0	23.7	28.0	25.6	24.9
c. Loans	439.3	428.4	439.1	443.1	413.2	420.0	474.4	495.5	486.2
- Commercial 1)	81.4	285.2	68.0	88.1	117.1	103.9	144.5	167.1	162.3
- Individuals 2)	355.1	143.2	371.1	355.0	296.1	316.1	329.9	328.4	323.9
- Government	2.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Other assets	57.3	63.1	93.6	113.4	114.4	108.4	119.9	124.5	138.8
Total assets	543.6	564.4	620.6	645.0	603.9	600.6	656.1	689.3	709.0
2. Capital and liabilities									
a. Deposits	15.3	17.9	21.9	24.5	0.0	0.0	0.0	0.0	0.0
b. Borrowings	249.2	250.7	322.5	332.5	323.2	354.5	385.8	404.8	401.3
- Commercial	212.6	214.1	285.9	295.9	271.6	296.9	321.2	328.7	322.8
- Individuals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.5	6.9
- Government	36.6	36.6	36.6	36.6	51.6	57.6	64.6	69.6	71.6
c. Other liabilities	64.9	93.5	66.2	72.9	73.9	35.7	34.8	35.0	37.2
d. Capital and reserves 3)	214.2	202.3	210.0	215.1	206.8	210.4	235.5	249.5	270.5
Total capital and liabilities	543.6	564.4	620.6	645.0	603.9	600.6	656.1	689.3	709.0

1) Corrected for allocated loan loss provisions.

2) Corrected for unearned income.

3) Including general (unallocated) reserves.

TABLE E5: BANK-LIKE INSTITUTIONS - INCOME STATEMENT

	2001	2002	2003	2004	2005	2006	2007	2008	2009
Income									
Net interest margin	33.6	38.4	35.9	31.4	27.4	32.0	34.0	37.2	40.1
Operating income	10.2	8.8	8.7	12.8	17.0	15.5	18.4	15.6	21.2
Total income	43.8	47.2	44.6	44.2	44.4	47.5	52.4	52.8	61.3
Expenses									
Salaries & employee benefits	10.9	11.6	11.5	12.9	11.4	12.9	13.3	14.2	15.7
Additions to the loan loss provisions	8.2	3.7	2.4	2.6	1.5	3.6	0.7	7.1	8.3
Other expenses	10.4	10.0	11.3	13.7	14.5	14.9	17.2	16.6	17.4
Total expenses	29.5	25.3	25.2	29.2	27.4	31.4	31.2	37.9	41.4
Net income before extraordinary items, result subsidiaries, and taxes	14.3	21.9	19.4	15.0	17.0	16.1	21.2	14.9	19.9
Net income before taxes	5.8	3.4	14.8	15.0	17.0	16.1	27.2	15.6	21.9
Taxes	2.1	4.8	5.6	5.3	3.5	3.8	2.8	1.8	1.9
Net income	3.7	-1.4	9.2	9.7	13.5	12.3	24.4	13.8	20.0

TABLE E6: BANK-LIKE INSTITUTIONS - CORE SET OF MACROPRUDENTIAL INDICATORS
(End-of-period figures in percentages)

	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Capital adequacy									
a. Risk-weighted capital asset ratio = regulatory capital ratio	57.9	54.2	58.9	47.2	45.0	46.3	41.8	47.5	47.7
b. Tier 1 capital ratio	52.6	65.0	54.5	41.9	39.1	40.0	36.0	41.0	40.2
2. Asset quality									
a. Nonperforming loans to gross loans			9.8	6.2	6.7	7.8	7.4	8.5	13.6
b. Nonperforming loans (net of allocated loan loss provisions) to gross loans			7.6	4.4	5.6	6.7	6.6	6.9	10.9
c. Nonperforming loans (net of allocated loan loss provisions) to regulatory capital			17.6	9.9	12.2	14.7	15.6	15.4	21.4
3. Earnings and profitability									
a. Return on assets (after taxes)	0.7	-0.3	1.6	1.6	2.2	2.1	4.0	2.1	3.0
b. Return on equity (after taxes)	1.9	-0.7	4.6	4.8	6.9	6.4	11.8	6.2	8.4
c. Interest margin to gross income	95.4	133.9	89.6	71.1	61.7	67.4	58.3	69.5	63.2
d. Noninterest expenses to gross income	89.5	105.0	77.3	78.2	69.5	74.1	58.2	74.1	68.4

TABLE E7: NUMBER OF SUPERVISED INSTITUTIONS WITHIN THE INSURANCE SECTOR

End of period	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Nonlife insurance companies	17	12	12	14	13	13	13	13	13	13
Life insurance companies	9	8	8	8	8	8	7	7	7	7
Captive insurance companies	3	2	2	2	3	4	4	4	4	4
Company pension funds	10	11	11	11	11	11	11	11	11	11
Total	39	33	33	35	35	36	35	35	35	35

TABLE E8: NONLIFE INSURANCE COMPANIES - BALANCE SHEET

End of period	2001	2002	2003	2004	2005	2006	2007	2008	2009
ASSETS									
1. Investments	77.3	76.2	81.7	91.8	95.9	118.8	140.6	124.3	138.0
a. Shares	0.1	0.1	0.1	0.1	0.1	0.1	0.5	0.4	0.4
b. Bonds	30.4	38.4	42.2	51.5	51.4	61.1	69.4	57.2	62.4
c. Time deposits	45.6	35.2	37.0	38.2	42.9	45.1	54.6	62.4	70.7
d. Loans	1.1	2.3	2.2	1.8	1.2	10.6	13.9	4.3	4.5
e. Other investments	0.1	0.2	0.2	0.2	0.3	1.9	2.2	0.0	0.0
2. Fixed assets	0.6	0.5	0.4	1.1	1.4	1.7	1.5	2.7	3.0
3. Due from affiliated companies	19.6	22.8	26.8	20.6	19.3	20.0	23.4	32.6	33.4
4. Current assets	28.2	39.7	64.2	46.5	44.3	47.3	52.0	56.0	62.4
5. Intangible assets	0.0	0.0	0.0	1.0	0.7	0.4	0.2	0.0	0.0
Total assets	125.7	139.2	173.1	161.0	161.6	188.2	217.7	215.6	236.8
CAPITAL AND LIABILITIES									
6. Technical provisions	47.2	50.1	54.2	58.3	47.1	51.2	54.8	68.4	68.5
7. Long-term liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Due to affiliated companies	17.6	20.4	39.3	33.3	44.3	60.0	72.4	81.1	98.5
9. Current liabilities	9.9	12.7	12.2	16.6	15.0	10.8	10.5	11.5	10.8
10. Capital and reserves	51.0	56.0	67.4	52.8	55.2	66.2	80.0	54.6	59.0
Total capital and liabilities	125.7	139.2	173.1	161.0	161.6	188.2	217.7	215.6	236.8

TABLE E9: NONLIFE INSURANCE COMPANIES - INCOME STATEMENT

	2001	2002	2003	2004	2005	2006	2007	2008	2009
Income									
Net premiums	56.8	56.5	60.1	61.6	55.6	57.4	55.5	61.7	68.8
Investment income	5.3	6.0	5.6	5.4	4.9	5.7	7.1	7.8	9.0
Other income	-1.2	-1.2	-1.9	-2.4	2.4	2.2	2.8	-0.2	-2.2
Total income	60.9	61.3	63.8	64.6	62.9	65.3	65.4	69.3	75.6
Expenses									
Net claims	21.9	21.2	22.9	27.5	24.0	24.0	24.8	29.8	29.6
Change in technical provisions	0.0	-0.3	1.2	-0.7	0.0	0.0	0.0	0.0	0.0
Commissions	12.9	13.0	13.3	13.4	11.5	10.9	12.8	13.6	13.8
Management expenses	14.6	15.4	11.8	15.9	14.6	17.1	18.4	21.0	23.0
Extraordinary items	0.0	0.0	-0.4	0.0	-2.6	1.3	0.0	0.0	0.0
Policyholders' dividends	0.1	-0.2	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other expenses	0.0	2.0	1.2	1.0	0.3	-1.1	0.3	0.1	-0.1
Total expenses	49.5	51.1	49.9	57.1	47.8	52.2	56.3	64.5	66.3
Net income before taxes	11.4	10.2	13.9	7.5	15.1	13.1	9.1	4.8	9.3
Taxes	2.3	2.3	2.2	2.7	2.5	3.0	2.0	2.1	0.9
Net income	9.1	7.9	11.7	4.8	12.6	10.1	7.1	2.7	8.4

TABLE E10: NONLIFE INSURANCE COMPANIES - FINANCIAL RATIOS

End of period	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Liquidity ratio <i>Current assets to total assets</i>	0.22	0.28	0.37	0.29	0.27	0.25	0.24	0.26	0.26
2. Return on investments ratio <i>Investment income to average invested assets</i>	0.10	0.08	0.07	0.06	0.05	0.05	0.05	0.06	0.07
3. Coverage ratio 1) <i>Weighted assets less borrowings to technical provisions</i>	2.46	2.59	3.04	2.54	2.95	3.06	3.10	2.76	2.79

1) The calculation of the coverage ratio cannot be derived from Table E8.

TABLE E11: NONLIFE INSURANCE COMPANIES - NET EARNED PREMIUM BY INDEMNITY GROUP

End of period	2001	2002	2003	2004	2005	2006	2007	2008	2009
Accident and health	5.4	5.5	6.0	6.7	6.8	6.7	7.2	7.1	7.1
Motor vehicle	35.6	33.5	34.5	34.5	32.2	34.0	32.9	34.7	38.2
Marine, transport and aviation	0.8	1.0	1.2	0.3	0.2	0.2	0.3	0.3	0.5
Property	13.3	14.2	15.6	16.3	14.2	14.7	13.0	16.9	19.9
Other	1.7	2.3	2.8	3.8	2.2	1.8	2.1	2.7	3.1
Total	56.8	56.5	60.1	61.6	55.6	57.4	55.5	61.7	68.8

TABLE E12: NONLIFE INSURANCE COMPANIES - INCOME STATEMENT BY INDEMNITY GROUP

End of period	2001					2002					2003							
	Accident and health	Motor vehicle	Marine, transport and aviation	Property Other	Total	Accident and health	Motor vehicle	Marine, transport and aviation	Property Other	Total	Accident and health	Motor vehicle	Marine, transport and aviation	Property Other	Total			
Income																		
Net earned income premiums	5.4	35.6	0.8	13.3	1.7	56.8	5.5	33.5	1.0	14.2	2.3	56.5	6.0	34.5	1.2	15.6	2.8	60.1
Investment income	2.1	2.0	0.0	0.9	0.3	5.3	1.5	2.6	0.0	1.2	0.7	6.0	1.4	2.2	0.0	1.3	0.7	5.6
Other income	-0.5	-0.4	0.0	-0.2	-0.1	-1.2	-0.5	-0.4	0.0	-0.2	-0.1	-1.2	-0.7	-0.7	0.0	-0.4	-0.1	-1.9
Total income	7.0	37.2	0.8	14.0	1.9	60.9	6.5	35.7	1.0	15.2	2.9	61.3	6.7	36.0	1.2	16.5	3.4	63.8
Expenditure																		
Net claims incurred	0.9	17.7	0.0	3.4	-0.1	21.9	1.3	15.6	0.6	3.2	0.5	21.2	0.9	17.6	0.3	3.8	0.3	22.9
Changes in other technical provisions	-0.1	0.1	0.1	-0.1	0.0	0.0	0.0	-0.2	-0.2	0.1	0.0	-0.3	0.0	0.1	0.0	1.1	0.0	1.2
Commissions and other acquisition costs	1.2	7.8	0.1	3.5	0.3	12.9	1.3	7.4	0.3	3.7	0.3	13.0	1.4	8.0	0.3	3.2	0.4	13.3
General and administrative expenses	1.5	7.9	0.3	4.0	0.9	14.6	1.4	7.6	0.3	4.0	2.1	15.4	1.1	6.7	0.3	3.9	-0.2	11.8
Policyholders' dividend	0.1	0.0	0.0	0.0	0.0	0.1	-0.2	0.0	0.0	0.0	0.0	-0.2	-0.1	0.0	0.0	0.0	0.0	-0.1
Other expenditures	0.0	0.0	0.0	0.0	0.0	0.0	0.3	1.4	0.0	0.3	0.0	2.0	0.2	0.8	0.0	0.2	0.0	1.2
Extraordinary results	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.3	0.0	0.0	0.0	-0.1	-0.4
Total expenditures	3.6	33.5	0.5	10.8	1.1	49.5	4.1	31.8	1.0	11.3	2.9	51.1	3.2	33.2	0.9	12.2	0.4	49.9
Net income before taxes	3.4	3.7	0.3	3.2	0.8	11.4	2.4	3.9	0.0	3.9	0.0	10.2	3.5	2.8	0.3	4.3	3.0	13.9

TABLE E12: NONLIFE INSURANCE COMPANIES - INCOME STATEMENT BY INDEMNITY GROUP
(continued)

End of period	2004				2005				2006									
	Accident and health	Motor vehicle	Marine, transport and aviation	Other	Total	Accident and health	Motor vehicle	Marine, transport and aviation	Other	Total	Accident and health	Motor vehicle	Marine, transport and aviation	Other	Total			
Income																		
Net earned income premiums	6.7	34.5	0.3	16.3	3.8	61.6	6.8	32.2	0.2	14.2	2.2	55.6	6.7	34.0	0.2	14.7	1.8	57.4
Investment income	1.4	2.1	0.0	1.3	0.6	5.4	0.9	2.0	0.1	1.2	0.7	4.9	0.5	2.6	0.0	1.8	0.8	5.7
Other income	-1.0	-0.8	0.0	-0.5	-0.1	-2.4	-0.3	0.8	0.0	0.9	1.0	2.4	-0.1	0.7	0.0	0.8	0.9	2.3
Total income	7.1	35.8	0.3	17.1	4.3	64.6	7.4	35.0	0.3	16.3	3.9	62.9	7.1	37.3	0.2	17.3	3.5	65.4
Expenditure																		
Net claims incurred	1.3	17.8	0.3	6.9	1.2	27.5	1.4	19.9	0.1	2.5	0.1	24.0	1.7	20.5	0.0	2.5	-0.8	23.9
Changes in other technical provisions	0.0	0.1	0.0	-0.8	0.0	-0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commissions and other acquisition costs	0.8	7.8	0.0	4.0	0.8	13.4	0.9	6.5	0.1	2.9	1.1	11.5	0.9	5.9	0.0	3.5	0.6	10.9
General and administrative expenses	1.4	7.0	0.2	4.4	2.9	15.9	1.4	6.1	0.1	3.8	3.2	14.6	2.4	8.3	0.2	4.9	1.4	17.2
Policyholders' dividend	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other expenditures	0.1	0.6	0.0	0.3	0.0	1.0	0.0	0.2	0.0	0.1	0.0	0.3	-0.2	-0.7	0.0	-0.2	0.0	-1.1
Extraordinary results	0.0	0.0	0.0	0.0	0.0	0.0	-5.4	0.0	0.0	0.0	2.8	-2.6	0.0	0.0	0.0	0.0	1.3	1.3
Total expenditures	3.6	33.3	0.5	14.8	4.9	57.1	-1.7	32.7	0.3	9.3	7.2	47.8	4.8	34.0	0.2	10.7	2.5	52.2
Net income before taxes	3.5	2.5	-0.2	2.3	-0.6	7.5	9.1	2.3	0.0	7.0	-3.3	15.1	2.3	3.3	0.0	6.6	1.0	13.2

TABLE E12: NONLIFE INSURANCE COMPANIES - INCOME STATEMENT BY INDEMNITY GROUP
(continued)

End of period	2007				2008				2009							
	Accident and health	Motor vehicle	Marine, transport and aviation	Property Other	Total	Accident and health	Motor vehicle	Marine, transport and aviation	Property Other	Total	Accident and health	Motor vehicle	Marine, transport and aviation	Property Other	Total	
Income																
Net earned income premiums	7.2	32.9	0.3	13.0	2.1	55.5	7.1	34.7	0.3	16.9	2.7	61.7	7.2	38.1	0.5	68.9
Investment income	0.5	3.2	0.0	2.2	1.2	7.1	0.5	3.5	0.1	2.5	1.2	7.8	0.8	4.2	0.0	8.9
Other income	0.0	0.6	0.0	0.8	1.4	2.8	-0.1	0.3	0.0	-0.2	-0.2	-0.2	-0.3	-0.8	0.0	-2.2
Total income	7.7	36.7	0.3	16.0	4.7	65.4	7.5	38.5	0.4	19.2	3.7	69.3	7.7	41.5	0.5	75.6
Expenditure																
Net claims incurred	1.4	19.3	0.2	3.5	0.4	24.8	1.6	20.7	0.2	5.9	1.4	29.8	2.1	22.3	0.4	29.6
Changes in other technical provisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commissions and other acquisition costs	0.8	6.1	0.1	4.4	1.4	12.8	0.8	7.1	0.1	4.4	1.2	13.6	0.9	6.4	0.0	13.8
General and administrative expenses	2.3	8.5	0.2	5.3	2.1	18.4	2.4	10.8	0.2	6.0	1.6	21.0	2.3	11.9	0.3	23.0
Policyholders' dividend	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other expenditures	0.0	0.2	0.0	0.1	0.0	0.3	0.1	0.0	0.0	0.0	0.0	0.1	0.0	-0.1	0.0	-0.1
Extraordinary results	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total expenditures	4.5	34.1	0.5	13.3	3.9	56.3	4.9	38.6	0.5	16.3	4.2	64.5	5.3	40.5	0.7	66.3
Net income before taxes	3.2	2.6	-0.2	2.7	0.8	9.1	2.6	-0.1	-0.1	2.9	-0.5	4.8	2.4	1.0	-0.2	9.3

TABLE E13: LIFE INSURANCE COMPANIES - BALANCE SHEET

End of period	2001	2002	2003	2004	2005	2006	2007	2008	2009
ASSETS									
1. Investments	247.1	243.4	296.7	309.1	373.2	397.9	456.8	489.7	583.2
a. Shares	1.9	3.7	4.8	5.1	2.6	2.9	2.8	2.1	5.0
b. Bonds	112.9	100.6	112.0	132.4	190.1	219.5	247.6	250.1	316.1
c. Real estate	7.8	20.8	14.3	14.0	14.0	10.3	10.3	10.1	0.1
d. Time deposits	37.5	37.7	86.4	67.3	53.7	64.8	72.6	93.7	119.2
e. Mortgage loans	72.5	67.4	60.9	55.5	72.9	59.1	72.6	89.7	97.7
f. Other loans	14.5	13.2	18.3	34.8	39.9	41.3	50.9	44.0	45.1
2. Fixed assets	0.2	0.3	0.5	0.4	0.4	7.4	8.2	5.8	5.2
3. Due from affiliated companies	222.4	77.4	68.4	16.9	19.4	22.5	20.0	22.3	72.6
4. Current assets	42.7	43.7	36.6	72.4	58.5	64.5	65.1	100.3	47.1
Total assets	512.4	364.8	402.2	398.8	451.5	492.3	550.1	618.1	708.1
CAPITAL AND LIABILITIES									
5. Technical provisions	255.0	267.4	294.5	324.9	364.6	400.9	444.3	500.6	531.4
6. Long-term liabilities	0.4	0.4	0.4	0.0	0.0	0.0	0.8	1.1	1.0
7. Due to affiliated companies	182.2	19.7	26.8	1.4	5.0	5.4	6.5	16.8	17.6
8. Current liabilities	17.8	19.1	19.7	22.3	22.1	19.0	23.4	30.4	43.8
9. Capital and reserves	57.0	58.2	60.8	50.2	59.8	67.0	75.1	69.2	114.3
Total capital and liabilities	512.4	364.8	402.2	398.8	451.5	492.3	550.1	618.1	708.1

TABLE E14: LIFE INSURANCE COMPANIES - INCOME STATEMENT

	2001	2002	2003	2004	2005	2006	2007	2008	2009
Income									
Net premiums	45.8	47.2	50.3	61.0	70.8	62.1	88.8	101.8	75.4
Investment income	21.9	21.4	23.4	22.7	21.9	26.1	29.3	31.1	37.4
Other income	2.0	0.4	0.7	4.0	0.6	0.9	4.0	2.9	5.2
Total income	69.7	69.0	74.4	87.7	93.3	89.1	122.1	135.8	118.0
Expenses									
Net claims	15.3	31.1	19.9	21.4	26.9	27.3	38.4	30.4	39.9
Change in technical provisions	25.0	9.8	27.9	34.7	39.4	34.2	41.0	65.5	25.8
Commissions	3.7	3.7	4.5	4.6	5.1	5.0	4.9	4.9	4.5
Management expenses	7.7	7.7	9.4	8.1	12.8	12.5	14.3	16.9	17.8
Extraordinary items	0.0	0.0	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Policyholders' dividends	3.4	3.1	3.3	2.9	2.5	2.7	3.5	3.4	2.0
Other expenses	6.1	4.6	3.1	1.7	2.0	0.7	0.9	2.8	0.9
Total expenses	61.2	60.0	67.9	73.4	88.7	82.4	103.0	123.9	90.9
Net income before taxes	8.5	9.0	6.5	14.3	4.6	6.7	19.1	11.9	27.1
Taxes	2.6	3.1	2.1	6.9	-4.2	1.3	2.8	1.9	1.0
Net income	5.9	5.9	4.4	7.4	8.8	5.4	16.3	10.0	26.1

TABLE E15: LIFE INSURANCE COMPANIES - FINANCIAL RATIOS

End of period	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Liquidity ratio <i>Current assets to total assets</i>	0.08	0.12	0.09	0.18	0.13	0.13	0.12	0.16	0.07
2. Return on investments ratio <i>Investment income to average invested assets</i>	0.08	0.09	0.09	0.07	0.06	0.07	0.07	0.07	0.07
3. Coverage ratio 1) <i>Weighted assets less borrowings to technical provisions</i>	1.91	1.32	1.34	1.17	1.19	1.18	1.19	1.19	1.21

1) The calculation of the coverage ratio cannot be derived from Table E13.

TABLE E16: COMPANY PENSION FUNDS - BALANCE SHEET

End of period	2001	2002	2003	2004	2005	2006	2007	2008	2009
ASSETS									
1. Investments	148.3	149.0	168.0	182.2	192.0	219.7	238.7	197.8	221.3
a. Shares	53.0	41.3	43.1	47.8	52.4	55.9	62.9	49.7	55.0
b. Bonds	37.1	41.1	48.3	53.6	57.7	72.0	85.8	75.5	89.9
c. Real estate	6.0	6.5	6.5	6.5	9.6	9.6	9.6	10.3	13.0
d. Time deposits	26.0	30.9	39.7	37.1	36.0	40.7	36.3	16.8	18.3
e. Mortgage loans	17.6	20.5	14.8	13.7	13.6	15.0	15.8	16.2	17.9
f. Other investments	8.6	8.7	15.6	23.5	22.7	26.5	28.3	29.3	27.2
2. Fixed assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Current assets	9.3	12.0	14.9	18.0	21.0	15.3	16.1	17.3	19.6
Total assets	157.6	161.0	182.9	200.2	213.0	235.0	254.8	215.1	240.9
CAPITAL AND LIABILITIES									
4. Technical provisions	136.4	141.5	159.4	172.2	181.7	195.2	216.4	193.5	209.0
5. Long-term liabilities	0.8	0.7	0.8	0.2	0.3	0.2	0.2	0.2	0.2
6. Current liabilities	1.9	2.5	2.5	3.1	1.5	2.3	2.0	3.6	2.0
7. Capital and reserves	18.5	16.3	20.2	24.7	29.5	37.3	36.2	17.8	29.7
Total capital and liabilities	157.6	161.0	182.9	200.2	213.0	235.0	254.8	215.1	240.9

TABLE E17: COMPANY PENSION FUNDS - INCOME STATEMENT

	2001	2002	2003	2004	2005	2006	2007	2008	2009
Income									
Premium income	9.2	9.7	9.9	11.5	11.3	11.6	12.4	12.7	13.5
Investment income	-2.6	-0.7	16.5	12.5	13.7	17.6	16.2	-18.3	23.6
Other income	1.2	0.6	0.0	0.7	0.1	0.5	0.5	0.0	0.0
Total income	7.8	9.6	26.4	24.7	25.1	29.7	29.1	-5.6	37.1
Expenses									
Change in technical provisions	12.5	13.1	15.4	12.8	12.9	14.4	21.5	3.3	15.4
Pension benefits paid	4.1	4.3	4.3	4.8	5.1	5.6	6.2	6.8	7.2
Reinsurance net	1.1	0.8	1.3	1.2	0.5	0.4	0.6	0.4	0.7
Management expenses	1.0	1.4	1.3	1.3	1.6	1.6	2.0	1.8	1.7
Other expenses	0.0	0.0	0.0	0.0	0.6	0.0	0.0	0.3	0.2
Total expenses	18.7	19.6	22.3	20.1	20.7	22.0	30.3	12.6	25.2
Net result	-10.9	-10.0	4.1	4.6	4.4	7.7	-1.2	-18.2	11.9

TABLE E18: COMPANY PENSION FUNDS - FINANCIAL RATIOS

End of period	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Liquidity ratio <i>Current assets to total assets</i>	0.06	0.07	0.08	0.09	0.10	0.06	0.06	0.08	0.08
2. Return on investments ratio <i>Investment income to average invested assets</i>	-0.02	-0.01	0.10	0.07	0.07	0.09	0.07	-0.08	0.11
3. Coverage ratio 1) <i>Investments & cash minus cushion to technical provisions</i>	1.07	1.03	1.05	1.07	1.08	1.12	1.09	1.03	1.07

1) The calculation of the coverage ratio cannot be derived from Table E16.

TABLE E19 : MONEY TRANSFER COMPANIES - BALANCE SHEET

End of period	2006	2007	2008	2009	2010 p
1. Assets					
a. Non current assets	0.6	0.5	0.4	0.4	0.2
b. Current assets	6.8	6.1	5.6	6.1	6.6
c. Cash and Banks	5.3	6.8	9.1	9.3	10.1
Total assets	12.7	13.4	15.1	15.8	16.9
2. Capital and liabilities					
a. Non current liabilities	0.3	0.2	0.2	0.2	0.2
b. Current liabilities	0.5	1.9	2.4	1.6	1.0
c. Equity	11.9	11.4	12.5	14.0	15.7
Total capital and liabilities	12.7	13.4	15.1	15.8	16.9

TABLE E20: MONEY TRANSFER COMPANIES - INCOME STATEMENT

	2006	2007	2008	2009	2010 p
Gross margin					
Gross margin money transfer	6.2	6.4	6.3	6.3	5.4
Gross margin other activities	1.4	1.1	1.1	1.1	0.8
Total gross margin	7.6	7.5	7.4	7.4	6.2
Other expenses					
Salaries & employee benefits	1.7	2.1	2.3	2.4	2.3
General expenses	1.4	1.7	1.9	1.8	1.7
Other expenses	0.2	0.2	0.2	0.2	0.2
Total other expenses	3.3	4.0	4.4	4.4	4.2
Result from operations	4.3	3.5	3.0	3.0	2.0
Interest income (expenses)	0.0	0.0	0.0	0.0	0.0
Other income (losses)	0.0	0.0	0.0	0.0	0.2
Net income before taxation	4.3	3.5	3.0	3.0	2.2
Taxes	1.2	0.0	0.0	0.0	0.6
Net income after taxes	3.1	3.5	3.0	3.0	1.6

F Interest rates

TABLE F1: INTEREST RATES OF COMMERCIAL BANKS
(Averages of month-end rates)

Period	Time deposits				Savings Deposits			Loans		
	Afl. 10,000 to less than Afl. 100,000				Afl. 100,000 and above			Current account	Mortgages	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)			
1986	5.9	6.4	6.9	6.3	6.8	7.3	7.8	5.4	11.0	12.0
1987	6.0	6.6	7.1	6.3	6.9	7.4	8.3	5.2	10.3	11.7
1988	5.9	6.7	7.4	6.4	7.2	7.8	8.6	5.2	10.2	11.5
1989	5.9	6.7	7.3	6.5	7.3	7.9	8.8	5.2	10.5	11.0
1990	6.1	6.7	7.3	6.9	7.4	8.0	9.0	5.2	10.6	11.0
1991	5.4	6.5	7.2	6.7	7.0	7.8	8.8	5.2	10.6	11.4
1992	5.4	5.9	6.5	5.6	6.1	6.8	7.6	5.2	10.6	11.4
1993	4.4	4.9	6.1	4.6	5.3	6.5	7.2	4.3	10.6	11.4
1994	3.6	4.0	5.7	3.6	4.2	6.1	6.1	4.0	10.6	11.4
1995	4.1	4.4	5.7	4.4	5.0	6.2	6.3	4.0	10.6	11.4
1996	4.0	4.3	5.9	4.5	5.1	6.4	6.5	4.0	10.3	11.3
1997	4.0	4.4	5.9	4.6	5.3	6.3	6.5	4.0	10.2	11.2
1998 1)	4.1	4.4	6.0	4.6	5.4	6.4	6.5	4.0	10.0	11.2

1) Based on January - August figures.

TABLE F2: INTEREST RATES OF COMMERCIAL BANKS
(Weighted averages related to transactions during the indicated period)

Period	Time deposits		Savings deposits	Weighted average rate of interest on deposits	Loans		Weighted average rate of interest on loans	Interest rate margin		
	≤12 months	>12 months			Individual	Commercial				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) (10=9-4)	
1998 2)	5.8	7.8	3.8	6.2	17.1	11.1	10.5	11.4	13.1	6.9
1999	5.8	7.7	3.8	6.2	17.1	10.9	10.4	10.8	13.0	6.8
2000	6.0	7.7	3.9	6.2	17.2	10.7	10.8	10.4	12.0	5.8
2001	5.3	7.7	3.8	5.8	17.2	10.9	10.7	10.1	12.1	6.2
2002	5.2	7.1	3.7	5.5	16.7	10.3	10.0	10.6	12.8	7.3
2003	5.2	6.4	3.8	5.3	16.3	9.5	9.5	8.9	11.4	6.1
2004	3.6	6.0	3.9	4.4	16.5	9.8	8.8	8.9	11.4	7.0
2005	3.4	5.3	4.1	4.0	16.0	9.6	8.7	9.0	11.4	7.4
2006	3.7	5.1	4.4	3.9	15.8	9.4	8.1	9.0	11.1	7.2
2007	3.9	5.3	3.9	4.1	15.6	9.3	8.4	8.6	10.9	6.8
2008	3.2	5.3	3.7	3.6	16.0	9.2	8.4	8.8	11.1	7.5
2009	3.2	4.4	3.0	3.5	15.3	8.4	8.5	8.9	10.7	7.1
2010	2.0	2.8	2.5	2.3	15.1	8.1	7.8	8.6	10.5	8.2

1) Including current account overdraft facilities.

2) Based on September - December figures.

TABLE F3: CENTRAL BANK LENDING RATES

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

TABLE F4: CENTRAL BANK OFFERED RATES ON COMMERCIAL BANKS' DEPOSITS

Period averages in % per annum	7-day 30-day 90-day		
	(1)	(2)	(3)
1986	5.5	5.8	
1987	5.2	6.2	6.5
1988	5.6	6.6	6.9
1989	6.9	7.8	8.0
1990	6.8	7.4	7.5
1991	5.0	5.4	5.4
1992	3.0	3.2	3.2
1993	2.0	2.1	2.2
1994	3.1	3.2	3.5
1995	3.6	4.0	4.1
1996	3.0	3.3	3.4
1997	3.0	3.4	3.4
1998	2.8	3.4	3.4
1999	2.6	3.0	3.1
2000	3.4	3.5	3.5
2001	2.2	2.2	2.3
2002	0.4	0.6	0.7
2003	0.2	0.2	0.2
2004	0.1	0.1	0.2
2005	0.5	0.5	0.6
2006	2.3	2.3	2.4
2007	2.5	2.6	2.6
2008	0.4	0.5	0.5
2009	0.1	0.1	0.1
2010	0.1	0.1	0.1

TABLE F5: LONDON INTERBANK OFFERED RATES ON US DOLLAR DEPOSITS

Period averages in % per annum	7-day 30-day 90-day		
	(1)	(2)	(3)
1986	7.0	7.0	6.9
1987	6.8	7.0	7.2
1988	7.7	7.8	8.0
1989	9.3	9.2	9.3
1990	8.2	8.3	8.3
1991	5.9	5.9	6.0
1992	3.7	3.7	3.9
1993	3.1	3.2	3.3
1994	4.3	4.5	4.7
1995	5.9	6.0	6.0
1996	5.4	5.4	5.5
1997	5.6	5.6	5.8
1998	5.5	5.6	5.6
1999	5.2	5.3	5.4
2000	6.4	6.4	6.5
2001	4.0	3.9	3.8
2002	1.8	1.8	1.8
2003	1.2	1.2	1.2
2004	1.4	1.5	1.6
2005	3.3	3.4	3.6
2006	5.0	5.1	5.2
2007	5.2	5.2	5.3
2008	2.5	2.7	2.9
2009	0.1	0.3	0.7
2010	0.1	0.3	0.3

Source: International Financial Statistics.

TABLE F6: GOVERNMENT SECURITY MARKETS
(Treasury bills)

3-month treasury bills					3-month treasury bills (continued)					3-month treasury bills (continued)				
End of period	Date of issue	Amount (Afl. million)	Average price per Afl. 100	Yield per annum (%)	End of period	Date of issue	Amount (Afl. million)	Average price per Afl. 100	Yield per annum (%)	End of period	Date of issue	Amount (Afl. million)	Average price per Afl. 100	Yield per annum (%)
	(1)	(2)	(3)	(4)		(1)	(2)	(3)	(4)		(1)	(2)	(3)	(4)
1998	January	17.0	98.34	6.54	2003	January	17.0	99.72	0.87	2008	January	17.0	98.86	4.59
	February	15.0	98.32	6.80		January	23.0	99.75	0.98		January	23.0	98.85	4.64
	April	17.0	98.31	6.83		April	17.0	99.75	0.96		April	17.0	99.23	3.06
	May	15.0	98.30	6.82		May	23.0	99.76	0.95		April	23.0	99.33	2.69
	July	17.0	98.29	6.89		July	17.0	99.67	1.10		July	17.0	99.39	2.43
	August	15.0	98.30	6.84		July	35.0	99.37	2.62		July	23.0	99.43	2.31
	October	17.0	98.31	6.78		August	23.0	99.51	1.73		October	17.0	99.41	2.35
	November	15.0	98.30	6.83		October	17.0	99.41	1.88		October	23.0	99.43	2.33
						October	23.0	99.42	2.04					
1999	January	17.0	98.41	6.46	2004	January	17.0	99.58	1.33	2009	January	17.0	99.71	1.11
	February	15.0	98.38	6.49		January	23.0	99.43	2.16		January	23.0	99.84	0.63
	April	17.0	98.56	5.79		January	23.0	99.53	2.04		April	17.0	99.81	0.75
	May	15.0	98.69	5.18		April	17.0	99.53	2.04		April	23.0	99.82	0.73
	July	17.0	98.85	4.56		April	23.0	99.44	2.11		July	17.0	99.84	0.64
	August	15.0	98.81	4.86		July	17.0	99.52	1.93		July	23.0	99.85	0.60
	October	17.0	98.88	4.44		July	23.0	99.50	1.87		October	17.0	99.85	0.59
	November	15.0	98.83	4.64		October	17.0	99.53	1.91		October	23.0	99.86	0.58
						October	23.0	99.49	2.21					
2000	January	17.0	98.35	6.57	2005	January	17.0	99.51	1.95	2010	January	17.0	99.86	0.57
	February	15.0	98.41	6.34		January	23.0	99.45	2.32		January	23.0	99.88	0.48
	April	17.0	98.36	6.13		January	17.0	99.49	2.02		April	17.0	99.89	0.43
	May	15.0	98.48	6.12		April	17.0	99.49	2.02		April	23.0	99.92	0.33
	July	17.0	98.35	6.20		April	23.0	99.48	1.95		December	40.0	99.84	0.63
	August	15.0	98.45	6.21		July	17.0	99.40	2.35					
	October	17.0	98.34	6.10		July	23.0	99.24	3.15					
	November	12.4	98.28	6.91		October	17.0	99.25	2.99					
						October	23.0	99.22	3.12					
2001	January	17.0	98.28	6.93	2006	January	17.0	99.11	3.47					
	February	15.0	98.29	6.77		January	23.0	99.05	3.89					
	April	17.0	98.39	6.54		January	17.0	99.00	3.99					
	May	15.0	98.38	6.56		April	23.0	98.94	4.06					
	July	17.0	98.46	6.13		April	17.0	98.96	4.21					
	August	23.0	98.46	6.24		July	23.0	98.76	5.39					
	October	17.0	98.70	5.05		July	17.0	98.78	4.67					
	November	23.0	98.77	4.98		October	17.0	98.78	4.67					
						October	23.0	98.86	4.46					
2002	January	17.0	99.46	2.30	2007	January	17.0	98.92	4.34					
	February	23.0	99.14	3.60		January	23.0	98.93	4.35					
	April	17.0	99.47	2.09		January	17.0	98.93	4.34					
	May	23.0	99.46	2.58		April	23.0	98.90	4.48					
	July	17.0	99.68	1.03		April	17.0	98.87	4.48					
	July*	30.0	99.76	1.77		July	17.0	98.84	4.63					
	August	23.0	99.54	1.92		July	23.0	98.84	4.63					
	October	17.0	99.58	1.08		October	17.0	98.86	4.59					
	November	23.0	99.74	1.05		October	23.0	98.83	4.78					

* 2-month treasury bills.

TABLE F6: GOVERNMENT SECURITY MARKETS
(cash loan certificates)
(continued)

6-month cash loan certificates				
End of period	(1)	(2)	(3)	(4)
	Date of issue	Amount (Afl. million)	Average price per Afl. 100	Yield per annum (%)
1999	June	8.0	97.63	4.86
	December	8.0	96.95	6.29
2000	June	8.0	96.95	6.29
	December	8.0	96.55	7.15
2001	June	8.0	96.69	6.49
	December	8.0	98.95	2.10
2002	June	8.0	99.73	1.06
	December	8.0	99.72	1.10
2003	June	8.0	99.41	1.06
	December	8.0	98.93	2.17
2004	June	8.0	98.87	2.29
	December	8.0	98.38	3.30
2005	June	8.0	98.49	3.21
	December	8.0	98.28	3.66
2006	June	8.0	97.96	4.41
	December	8.0	98.46	2.56
2007	June	8.0	97.75	4.60
	December	8.0	97.61	4.89
2008	June	8.0	98.55	2.97
2009	September	8.0	99.51	0.99
2010	March	8.0	99.69	0.61

TABLE F7: GOVERNMENT SECURITY MARKETS
(Bonds and other debt securities)

Bonds and other debt securities*					
End of period	(1)	(2)	(3)	(4)	(5)
	Date of issue	Maturity in years	Currency	Amount (Afl. million)	Yield per annum (%)
1988	February	3	Afl.	4.7	8.400
	February	5	Afl.	0.6	8.650
	February	7	Afl.	2.2	9.250
1991	February	3	Afl.	5.0	8.750
1993	December	3	Afl.	16.8	6.625
	December	5	Afl.	33.8	7.750
1994	February	5	Afl.	5.6	7.875
1995	April	5	Afl.	30.0	7.875
	September	5	Afl.	21.5	7.625
1996	June	5	Afl.	5.4	7.625
	June	7	Afl.	24.6	8.000
	September	6	Afl.	27.3	7.875
	September	8	Afl.	14.7	8.000
	October	10	Afl.	8.7	8.500
1997	March	8	Afl.	22.2	8.000
	June	4	Afl.	10.4	7.625
	June	9	Afl.	15.4	8.125
	July	10	Afl.	14.0	8.750
1998	July	10	Afl.	10.0	8.500
	November	5	USD	17.9	7.875
	December	7	USD	44.8	8.200
1999	January	7	USD	26.9	8.090
2000	April	5	Afl.	30.0	8.250
	September	5	USD	35.8	8.680
	September	7	USD	35.8	8.780
2001	July	7	USD	37.6	7.870
	December	7	USD	24.9	7.125
2002	September	7	Afl.	30.0	6.250
	September	10	USD	53.7	7.375
	October	10	USD	62.7	6.190

Bonds and other debt securities* (continued)					
End of period	(1)	(2)	(3)	(4)	(5)
	Date of issue	Maturity in years	Currency	Amount (Afl. million)	Yield per annum (%)
2003	June	7	Afl.	54.0	6.000
	October	10	USD	98.5	6.710
2004	April	10	USD	119.9	6.800
	June	12	Afl.	57.5	6.800
	September	7	Afl.	25.2	6.300
	December	12	Afl.	34.0	6.700
2005	February	4	Afl.	40.0	6.000
	April	6	Afl.	40.0	6.500
	September	10	USD	166.5	6.400
	September	12	Afl.	29.0	6.925
	December	5	Afl.	40.0	7.000
	December	5	Afl.	20.0	7.000
2006	March	9	Afl.	24.4	7.250
	June	12	Afl.	34.3	7.500
	August	10	Afl.	75.0	7.500
	November	12	USD	92.9	6.550
2007	June	4	Afl.	19.2	6.000
	August	10	Afl.	50.0	7.000
	November	12	USD	82.0	6.500
	November	11	Afl.	17.5	7.500
2008	March	10	Afl.	33.9	7.125
	May	10	Afl.	50.0	7.000
	September	5	USD	102.6	6.050
2009	February	6	Afl.	23.6	5.750
	February	10	Afl.	133.9	6.750
	October	10	Afl.	19.9	6.250
	December	7	Afl.	34.7	6.000
	December	12	Afl.	63.3	6.500
2010	May	5	Afl.	23.5	4.750
	June	10	Afl.	100.0	5.500
	June	15	Afl.	80.0	6.000
	December	7	Afl.	70.0	4.000
	December	12	Afl.	74.5	5.250

* Including loans which are tradable.

■ = matured.

* Including loans which are tradable.

■ = matured.

G Public finance

TABLE G1: GOVERNMENT FINANCIAL OPERATIONS (I)

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010 p
1. Total revenue	602.7	620.3	627.6	646.4	705.7	746.1	735.7	754.7	989.0	836.1	909.1	985.2	1,034.0	1,365.1	1,108.9	1,183.8
A. Tax revenue	458.6	491.6	499.7	535.4	608.6	624.5	606.3	609.6	687.4	707.1	779.4	850.2	882.2	977.0	928.9	1,070.3
B. Nontax revenue	144.1	128.7	127.9	111.0	97.1	121.7	129.4	145.1	301.7	128.9	129.7	135.0	151.8	388.1	180.0	113.4
2. Expenditure	622.4	678.2	685.2	643.0	703.1	724.5	764.1	866.0	919.7	1,180.4	1,034.0	1,097.6	1,084.2	1,290.5	1,229.1	1,358.3
3. Lending minus repayments				31.9	37.4	16.2	-0.4	-38.4	-103.1	9.3	0.7	7.1	21.3	23.1	42.9	35.4
4. Financial deficit (-)	-19.6	-57.9	-57.5	-28.5	-34.8	5.4	-28.0	-72.9	172.4	-353.6	-125.6	-119.5	-71.4	51.4	-163.1	-210.0
5. Net foreign capital	11.7	-8.3	-5.3	50.4	24.0	34.9	38.6	106.7	-200.6	95.6	47.1	58.2	29.7	72.6	19.2	57.3
6. Net domestic capital	34.5	47.1	31.0	-22.7	-10.5	-26.8	14.2	2.5	9.0	236.7	55.7	109.4	38.4	22.1	104.2	18.3
7. Net recourse to the monetary system (-)	26.6	-19.1	-31.8	-0.8	-21.3	13.4	24.7	36.2	-19.3	-21.3	-22.8	48.1	-3.3	146.1	-39.7	-134.4
8. Memorandum items																
A. Unmet financing requirements	37.0	73.4	106.2	97.4	86.0	147.0	297.2	302.7	302.5	186.4	235.6	159.4	196.4	64.4	62.8	43.2
B. Financial deficit (-)	-21.6	-94.3	-90.3	-19.8	-23.3	-55.6	-178.1	-78.5	172.6	-237.4	-174.7	-43.3	-108.4	183.4	-161.6	-190.4

Source: Department of Finance; Tax Collector's Office; CBA.

TABLE G2: GOVERNMENT FINANCIAL OPERATIONS (II)

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010 p
1. Total revenue	602.7	620.3	627.6	646.4	705.7	746.1	735.7	754.7	989.0	836.1	909.1	985.2	1,034.0	1,365.1	1,108.9	1,183.8
A. Tax revenue	458.6	491.6	499.7	535.4	608.6	624.5	606.3	609.6	687.4	707.1	779.4	850.2	882.2	977.0	928.9	1,070.3
1. Taxes on income and profit	211.1	223.3	231.6	251.6	309.0	309.6	302.8	301.3	339.9	321.9	364.7	397.1	313.1	353.8	338.8	356.2
2. Taxes on commodities	171.8	179.6	183.5	187.7	198.0	212.6	202.6	213.5	234.4	255.4	265.0	276.4	280.7	272.7	248.7	249.8
3. Taxes on property	24.4	25.2	26.5	32.3	35.2	34.3	27.8	33.7	51.0	43.0	51.4	54.0	58.6	68.1	66.8	62.7
4. Taxes on services	40.4	44.6	41.3	43.7	44.8	44.4	48.3	46.7	48.0	60.7	61.6	60.8	60.1	62.9	63.0	65.3
5. Turnover tax (B.B.O.)	10.9	18.9	16.8	20.2	21.6	23.6	24.8	14.4	14.0	26.2	36.8	62.0	37.5	50.4	40.2	41.3
6. Foreign exchange tax																
B. Nontax revenue	144.1	128.7	127.9	111.0	97.1	121.7	129.4	145.1	301.7	128.9	129.7	135.0	151.8	388.1	180.0	113.4
1. Grants	27.1	27.9	38.3	15.7	1.4	16.9	0.0	37.4	30.5	31.2	28.6	32.7	34.1	275.5	52.4	6.0
2. Other nontax revenue	117.0	100.8	89.6	95.3	95.7	104.8	129.4	107.7	271.2	97.7	101.0	102.3	117.7	112.7	127.6	107.5
2. Expenditure	622.4	678.2	685.2	643.0	703.1	724.5	764.1	866.0	919.7	1,180.4	1,034.0	1,097.6	1,084.2	1,290.5	1,229.1	1,358.3
1. Wages	183.5	186.4	212.1	213.1	222.3	246.3	255.2	261.7	265.6	286.2	304.7	309.2	300.9	304.5	315.0	334.7
2. Employer's contribution	65.2	45.6	42.0	29.0	29.0	38.9	24.2	66.0	66.3	157.4	65.4	92.4	87.1	127.4	110.4	109.5
3. Wage subsidies	55.3	54.5	58.3	76.8	85.6	89.7	91.5	103.7	105.9	122.7	135.1	140.6	142.4	148.5	153.8	158.4
4. Goods and services	128.0	163.6	162.6	177.1	197.4	192.7	135.9	149.4	153.5	191.1	152.9	203.1	186.9	215.6	205.2	221.1
5. Interest	27.7	30.7	34.3	39.7	44.8	41.6	47.2	49.6	45.6	85.9	84.4	97.4	106.9	139.7	116.4	126.9
6. Development fund spending	14.0	32.6	29.1	16.1	6.6	0.0	0.0	3.7	16.6	32.7	21.2	34.5	38.7	36.2	41.0	43.7
7. Investment	46.0	55.0	50.7	31.8	24.8	28.3	18.4	13.3	26.4	34.2	43.2	32.0	18.9	41.6	41.2	32.0
8. Transfer to General Health Insurance (AZV)							120.0	129.9	132.7	130.8	130.4	119.7	85.1	138.2	127.6	155.7
9. Items n.i.e. 1)	102.7	109.8	96.2	59.4	92.5	87.1	71.6	88.8	107.2	139.3	96.7	68.9	117.4	139.0	118.4	176.4
3. Lending minus repayments																
1. Lending																
2. Repayments																
4. Financial deficit (-)	-19.6	-57.9	-57.5	-28.5	-34.8	5.4	-28.0	-72.9	172.4	-353.6	-125.6	-119.5	-71.4	51.4	-163.1	-210.0
5. Net foreign capital	11.7	-8.3	-5.3	50.4	24.0	34.9	38.6	106.7	-200.6	95.6	47.1	58.2	29.7	72.6	19.2	57.3
A. Loans received	20.2	0.0	0.0	55.6	26.7	73.4	49.3	136.0	293.6	119.5	266.4	92.9	82.0	135.8	60.9	109.7
B. Repayments on loans	-45.3	-45.1	-42.1	-42.0	-39.6	-75.4	-47.5	-66.1	-126.1	-23.9	-210.4	-41.4	-75.4	-85.1	-43.4	-41.8
C. Other financial transactions	36.8	36.8	36.8	36.8	36.8	36.8	36.8	36.8	-368.2	0.0	-8.9	6.7	23.1	21.9	1.6	-10.5
6. Net domestic capital	34.5	47.1	31.0	-22.7	-10.5	-26.8	14.2	2.5	9.0	236.7	55.7	109.4	38.4	22.1	104.2	18.3
A. Loans received	36.9	67.6	63.4	19.9	0.0	28.5	24.6	33.0	49.2	329.6	122.5	103.7	55.8	44.4	159.6	119.3
B. Repayments on loans	-2.4	-20.5	-32.4	-42.6	-10.5	-55.3	-10.4	-30.5	-30.3	-74.9	-70.3	-21.6	-6.3	-18.2	-58.5	-109.7
C. Other financial transactions									-10.0	-18.0	3.4	27.3	-11.2	-4.2	3.1	8.7
7. Net recourse to the monetary system (-)	26.6	-19.1	-31.8	-0.8	-21.3	13.4	24.7	36.2	-19.3	-21.3	-22.8	48.1	-3.3	146.1	-39.7	-134.4
A. Loans received	8.0	0.2	-2.7	7.6	1.0	8.4	-0.3	-3.1	-1.8	-7.2	-55.4	10.9	-9.7	37.9	-32.2	-126.3
B. Drawings on deposits	19.5	-17.5	-27.3	-7.4	-13.2	3.3	36.6	40.1	-16.6	-13.3	35.8	38.6	7.7	101.4	1.2	-15.0
-Earmarked	39.9	-1.8	-48.4	10.2	-6.8	-8.4	4.4	12.2	-50.5	-0.3	0.9	10.7	4.7	78.7	-9.2	-46.6
-Free	-20.4	-15.7	21.1	-17.5	-6.6	11.7	32.1	27.8	34.0	-13.0	34.9	27.9	3.0	22.7	10.4	31.6
C. Other	-0.9	-1.8	-1.8	-1.0	-9.0	1.7	-11.5	-0.8	-0.9	-0.8	-3.2	-1.4	-1.3	6.8	-8.7	7.0
8. Memorandum items																
A. Unmet financing requirements	37.0	73.4	106.2	97.4	86.0	147.0	297.2	302.7	302.5	186.4	235.6	159.4	196.4	64.4	62.8	43.2
B. Financial deficit (-)	-21.6	-94.3	-90.3	-19.8	-23.3	-55.6	-178.1	-78.5	172.6	-237.4	-174.7	-43.3	-108.4	183.4	-161.6	-190.4

1) Residual item, including errors and omissions. .

Source: Department of Finance; Tax Collector's Office; CBA.

TABLE G3: GOVERNMENT REVENUE

	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010 P
TOTAL REVENUE	403.9	432.7	458.6	497.9	531.5	602.7	620.3	627.6	646.4	705.7	746.1	735.7	754.7	989.0	836.1	909.1	985.2	1,034.0	1,365.1	1,108.9	1,183.8
TAX REVENUE	281.4	337.6	348.8	413.3	440.7	458.6	491.6	499.7	535.4	608.6	624.5	606.3	609.6	687.4	707.1	779.4	850.2	882.2	977.0	928.9	1,070.3
Taxes on income and profit	133.6	159.5	155.2	180.0	192.5	211.1	223.3	231.6	251.6	309.0	309.6	302.8	301.3	339.9	321.9	364.7	397.1	313.1	353.8	338.8	356.2
Of which:																					
-Wage tax	89.1	92.5	100.2	116.1	124.2	141.6	150.5	159.9	176.2	200.6	202.3	209.7	220.1	234.9	247.2	266.2	296.4	233.8	247.7	231.1	242.9
-Income tax	25.2	20.9	18.8	18.8	15.1	14.2	10.6	8.8	13.1	28.1	25.8	3.1	3.0	-0.6	0.3	2.9	10.7	7.3	3.4	4.5	28.6
-Profit tax	17.4	45.0	34.3	43.9	52.0	54.7	61.9	62.8	62.0	80.1	81.4	90.0	78.3	105.6	74.4	95.6	90.1	72.0	102.8	103.2	84.7
-Solidarity tax	1.9	1.1	1.9	1.2	1.2	0.6	0.3	0.1	0.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Taxes on commodities	103.5	124.6	134.7	154.2	176.2	171.8	179.6	183.5	187.7	198.0	212.6	202.6	213.5	234.4	255.4	265.0	276.4	280.7	272.7	248.7	249.8
Of which:																					
-Excises on gasoline	26.7	34.9	37.3	40.9	49.2	56.0	54.8	54.9	58.4	59.9	62.6	62.2	65.2	68.7	70.0	68.9	58.4	64.5	57.5	58.6	57.5
-Excises on tobacco	6.2	8.6	9.3	9.3	8.8	10.2	9.7	9.8	9.9	10.4	11.4	9.8	10.4	12.6	12.0	12.5	13.9	13.2	11.5	10.9	10.6
-Excises on beer	12.4	15.1	16.1	17.3	19.1	18.9	17.7	19.7	20.1	19.3	20.3	19.4	20.3	24.3	25.1	25.3	25.8	25.7	23.6	25.0	24.8
-Excises on liquor	7.3	8.5	8.5	9.1	9.7	9.2	10.1	11.0	10.5	11.0	12.2	13.2	13.1	13.9	15.8	17.5	15.5	17.8	18.2	16.4	17.2
-Import duties	50.9	57.5	63.5	77.6	89.4	77.5	87.3	88.1	88.8	97.4	106.1	98.0	104.5	114.9	132.5	140.7	162.7	159.4	161.8	137.8	139.7
Taxes on property	13.7	14.2	14.0	31.0	17.8	24.4	25.2	26.5	32.3	35.2	34.3	27.8	33.7	51.0	43.0	51.4	54.0	58.6	68.1	66.8	62.7
Of which:																					
-Motor vehicle fees	6.6	7.0	7.4	8.1	9.1	9.7	10.5	10.7	13.2	11.8	12.8	13.3	15.2	14.7	15.1	17.5	17.7	19.0	17.9	19.6	18.4
-Succession tax	1.0	2.0	0.8	13.1	0.6	2.9	0.7	1.4	1.7	1.6	0.9	0.6	0.3	1.2	1.0	0.6	1.5	0.5	15.0	0.3	0.3
-Land tax	2.9	2.8	2.8	6.0	2.9	8.1	8.8	9.4	12.1	14.7	11.6	9.7	12.3	27.5	19.0	24.9	26.6	21.6	21.5	28.7	26.0
-Transfer tax	3.2	2.4	3.0	3.8	5.2	3.7	5.2	5.0	5.3	7.2	9.0	4.2	5.9	7.5	7.9	8.4	8.2	17.6	13.7	18.2	18.0
Taxes on services	20.1	27.7	33.8	36.6	39.8	40.4	44.6	41.3	43.7	44.8	44.4	48.3	46.7	48.0	60.7	61.6	60.8	60.1	62.9	63.0	65.3
Of which:																					
-Gambling licenses	5.8	9.1	12.6	12.9	14.3	14.9	15.7	14.5	15.2	17.5	15.2	16.1	17.1	17.2	23.7	22.2	23.2	24.5	25.0	27.0	21.9
-Hotel room tax	7.4	9.9	10.9	14.3	14.5	14.9	19.0	17.4	18.8	19.3	21.9	26.6	24.8	25.1	30.5	33.9	32.8	33.2	36.1	33.7	41.8
-Stamp duties	3.1	3.6	4.0	3.3	4.2	3.2	2.4	1.9	2.7	2.8	3.0	1.9	2.1	3.6	3.3	1.7	2.0	2.4	1.9	2.3	1.6
-Other	3.8	5.1	6.3	6.1	6.8	7.4	7.5	7.5	7.0	5.2	4.4	3.7	2.7	2.3	3.1	3.8	2.8	0.0	0.0	0.0	0.0
Turnover tax (B.B.O.)																					
Foreign exchange tax	10.2	11.3	10.7	11.5	14.4	10.9	18.9	16.8	20.2	21.6	23.6	24.8	14.4	14.0	26.2	36.8	62.0	37.5	50.4	40.2	41.3
NONTAX REVENUE	122.5	95.1	109.8	84.6	90.8	144.1	128.7	127.9	111.0	97.1	121.7	129.4	145.1	301.7	128.9	129.7	135.0	151.8	388.1	180.0	113.4
Of which:																					
-Grants	17.5	19.9	18.1	15.3	20.3	27.1	27.9	38.3	15.7	1.4	16.9	0.0	37.4	30.5	31.2	28.6	32.7	34.1	275.5	52.4	6.0
-Other nontax revenue	105.0	75.2	91.7	69.3	70.5	117.0	100.8	89.6	95.3	95.7	104.8	129.4	107.7	271.2	97.7	101.0	102.3	117.7	112.7	127.6	107.5

Source: Tax Collector's Office; CBA.

TABLE G4: GOVERNMENT'S POSITION WITH THE MONETARY SYSTEM

End of period	Domestic deposits											Net liability to the monetary system	Change in net liability during period
	Central Bank			Commercial banks			Gross liquidity position	Liabilities to		Total			
	Free	Earmarked	Development funds	Total	Commercial banks	Demand		Development funds	Monetary authorities		Commercial banks		
1987	7.8	0.0	3.7	11.5	14.9	0.0	26.5	21.7	14.8	36.4	10.0	60.3	
1988	8.4	0.0	7.7	16.1	1.9	0.0	18.0	34.3	2.9	37.2	19.1	9.1	
1988 d	8.4	0.0	7.7	16.1	2.0	0.0	18.1	34.3	2.9	37.2	19.2	9.2	
1989	3.5	0.0	10.3	13.8	1.2	0.0	14.9	34.9	2.9	37.8	22.9	3.7	
1990	7.0	0.0	5.5	12.5	4.1	0.0	16.6	35.7	3.7	39.4	22.8	-0.1	
1991	3.8	0.0	12.0	15.9	26.0	0.0	41.8	36.5	4.3	40.9	-1.0	-23.8	
1992	2.0	4.5	17.2	23.7	10.6	0.0	34.3	37.1	4.3	41.4	7.1	8.0	
1993	9.6	36.3	12.7	58.6	20.9	0.0	79.5	37.9	11.2	49.0	-30.4	-37.5	
1994	13.1	50.6	8.0	71.7	37.9	0.0	109.6	38.5	37.0	75.5	-34.1	-3.7	
1995	0.7	90.5	8.7	100.0	29.1	0.0	129.1	39.4	29.0	68.4	-60.6	-26.6	
1996	1.3	88.7	2.6	92.6	18.9	0.0	111.5	41.2	28.8	70.0	-41.5	19.1	
1997	18.2	40.3	9.8	68.3	15.9	0.0	84.2	43.0	31.5	74.5	-9.7	31.8	
1998	5.3	50.5	9.8	65.6	11.3	0.0	76.8	44.0	23.9	67.9	-8.9	0.8	
1999	2.6	43.7	9.4	55.6	7.9	0.0	63.6	53.0	22.9	75.9	12.4	21.3	
2000	0.0	35.3	22.6	57.8	9.0	0.0	66.9	51.3	14.5	65.8	-1.1	-13.4	
2001	26.0	39.7	31.3	97.0	6.3	0.0	103.3	62.8	14.8	77.6	-25.7	-24.7	
2002	12.3	51.9	47.9	112.2	8.1	23.1	143.4	63.6	17.9	81.4	-61.9	-36.2	
2003	35.4	1.4	30.5	67.3	10.8	48.7	126.8	64.5	19.7	84.2	-42.6	19.3	
2004	5.4	1.1	41.7	48.3	6.2	59.0	113.5	65.2	26.9	92.1	-21.3	21.3	
2005	4.7	2.0	0.2	6.9	24.4	117.9	149.3	68.4	82.3	150.7	1.4	22.8	
2006	11.8	12.7	2.5	27.0	26.9	133.9	187.8	69.8	71.4	141.1	-46.6	-48.1	
2007	3.1	17.4	41.7	62.1	19.6	113.7	195.5	71.1	81.1	152.1	-43.3	3.3	
2008	2.9	96.1	84.6	183.5	6.1	107.3	296.9	64.3	43.2	107.5	-189.4	-146.1	
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	66.1	201.7	267.8	-15.3	134.4	

TABLE G5: OUTSTANDING GOVERNMENT DEBT

	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010 P
1. Total debt	617.0	690.0	726.0	1,021.3	1,077.8	1,168.8	1,302.3	1,352.8	1,400.4	1,224.0	1,212.5	1,295.5	1,504.7	1,653.2	1,494.6	1,717.1	1,904.9	2,012.2	2,140.0	2,049.7	2,223.1	2,377.8
2. Domestic debt	257.3	289.8	317.2	373.5	422.6	458.7	568.5	640.1	750.5	506.0	506.9	570.7	751.8	759.6	770.5	880.8	1,048.0	1,015.2	1,105.9	980.8	1,136.6	1,246.1
A. Negotiable	38.8	38.9	39.5	39.6	90.0	90.6	139.7	194.9	220.6	186.8	189.2	165.1	179.2	189.1	218.5	320.9	377.1	462.1	525.6	514.6	672.2	859.0
1. Treasury bills	31.3	31.4	31.5	31.6	32.0	32.0	32.0	32.0	32.0	32.0	32.0	29.4	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0
2. Cash certificates											8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0
3. Government bonds	7.5	7.5	8.0	8.0	58.0	58.6	107.7	162.9	188.6	154.8	149.2	127.7	131.2	141.1	170.5	272.9	329.1	414.1	477.6	474.6	624.2	819.0
B. Non-negotiable	218.5	250.9	277.7	333.9	332.6	368.1	428.8	445.2	529.9	319.2	317.7	405.6	572.6	570.5	552.0	559.9	670.9	553.2	580.2	466.2	464.4	387.1
1. Short-term	75.5	71.3	74.1	77.7	84.1	95.0	97.0	137.2	109.2	102.1	92.5	159.8	312.3	318.3	321.7	186.4	235.6	96.2	144.2	40.5	40.8	20.1
a. APFA	68.4	65.6	67.4	67.4	68.5	60.0	60.0	60.0	31.9	52.9	70.0	111.2	179.5	214.1	219.7	73.4	90.4	88.4	98.6	14.2	8.4	9.9
b. Suppliers' credit	7.1	5.7	6.7	10.3	15.6	24.0	25.0	65.2	64.5	35.8	17.8	41.9	78.6	46.9	47.2	79.6	107.4	4.5	8.8	3.7	6.5	3.9
c. Other	0.0	0.0	0.0	0.0	0.0	11.0	12.0	12.0	12.8	13.4	4.7	6.7	54.2	57.3	54.8	33.4	37.8	3.3	3.6	22.6	25.9	6.3
2. Long-term	143.0	179.6	203.6	256.2	248.5	273.1	331.8	308.0	420.6	217.1	225.2	245.8	260.3	252.2	230.3	373.5	435.3	457.0	436.0	425.7	423.6	367.0
a. APFA	90.5	118.2	120.0	154.1	176.7	210.6	268.1	241.0	306.8	78.4	80.2	78.5	75.4	72.1	78.4	220.0	218.4	216.6	214.8	212.8	210.7	208.4
b. SVb	52.5	61.4	61.2	79.3	48.5	54.9	56.9	54.2	58.8	66.8	72.2	94.9	99.4	96.4	90.2	95.2	95.2	101.7	101.7	95.4	95.4	95.4
c. Private loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.7	44.9	62.0	62.0	60.8	57.7	54.6	46.1	41.0	102.7	124.0	119.5	117.5	117.5	63.2
d. Other	0.0	0.0	22.4	22.8	23.3	7.6	6.8	4.1	10.1	9.9	10.8	11.6	27.8	29.1	15.7	17.4	19.1	21.1	0.0	0.0	0.0	0.0
3. Foreign debt	359.7	400.2	408.8	647.8	655.2	710.1	733.8	712.7	649.9	718.1	705.6	724.8	752.9	893.7	724.2	836.3	856.9	997.0	1,034.2	1,068.9	1,086.5	1,131.7
A. The Netherlands	304.3	342.5	342.2	327.5	319.4	362.0	373.2	345.1	275.9	278.2	231.0	204.4	181.5	199.6	217.0	213.1	171.6	169.7	169.7	146.8	136.3	114.0
1. Development cooperation							363.4	336.8	271.0	273.7	227.6	201.0	177.8	195.9	214.6	210.6	169.4	167.3	167.2	144.4	133.8	111.9
2. Commercial loans							9.9	8.3	5.0	4.6	3.4	3.5	3.7	3.7	2.4	2.5	2.2	2.4	2.6	2.4	2.5	2.1
B. EIB	12.9	12.7	12.5	11.2	14.0	18.2	22.4	21.4	19.0	19.5	16.5	14.4	13.0	15.0	13.6	14.3	12.0	12.8	13.8	12.5	12.3	10.4
C. U.S.A.	5.8	8.3	17.5	9.6	11.5	8.8	6.3	3.6	1.5	45.1	72.1	144.0	181.8	244.8	244.8	244.8	136.8	183.2	183.2	145.4	289.4	289.4
D. Other	36.7	36.7	36.7	299.5	310.3	321.1	331.9	342.7	353.4	375.2	386.0	361.9	376.7	434.2	248.8	364.1	536.6	677.7	667.4	764.1	648.4	717.8

Source: Department of Finance; APFA; CBA.

H External sector and exchange rates

TABLE HI: BALANCE OF PAYMENTS SUMMARY 1)

During period	1986	1987	1988	1989	1990	1991 d	1992	1993	1994	1995	1996	1997	1998
1. Current account (net)	-34.9	-42.1	-96.4	-86.8	-297.1	-400.2	38.8	28.0	96.9	-38.3	-121.5	-361.6	-44.3
A. Goods and services	-25.9	-17.1	-64.4	-75.2	-267.2	-356.6	57.0	69.0	151.5	-61.3	-83.1	-300.3	-25.7
1. Goods	-324.2	-368.7	-483.8	-527.9	-761.4	-938.1	-355.3	-334.7	-147.1	-446.7	-539.8	-700.1	-632.5
2. Services	298.3	351.6	419.4	452.7	494.2	581.5	412.3	403.7	298.6	385.4	456.7	399.8	606.8
B. Income	-13.1	-25.8	-30.5	-20.2	-13.9	-13.9	-17.3	-32.0	-35.8	-27.2	-31.9	-41.5	-10.0
C. Current transfers	4.1	0.8	-1.5	8.6	-16.0	-29.7	-0.9	-9.0	-18.8	50.2	-6.5	-19.8	-8.6
2. Capital and financial account (net)	112.7	56.9	93.6	127.1	342.2	455.3	18.1	23.2	-60.8	73.1	64.3	326.4	202.7
A. Capital account							15.4	12.0	13.1	26.2	45.4	37.6	9.3
1. Capital transfers							15.4	12.0	13.1	26.2	45.4	37.6	9.3
2. Acquisition/disposal of n.p., n.f.a.							0.0	0.0	0.0	0.0	0.0	0.0	0.0
B. Financial account							2.7	11.2	-73.9	46.9	18.9	288.8	193.4
1. Direct investment							-46.9	-16.9	-107.9	-1.0	150.6	353.7	147.1
2. Portfolio investment							-12.2	-7.0	-17.7	-29.7	-11.2	80.0	-85.1
3. Financial derivatives							0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Other investment							61.8	35.1	51.7	77.6	-120.5	-144.9	131.4
3. Items not yet classified 2)	14.1	8.2	3.5	-0.2	-4.4	11.8	8.8	2.9	-3.5	-6.3	10.1	1.2	2.2
4. Overall balance (1+2+3)	91.9	23.0	0.7	40.1	40.7	66.9	65.7	54.1	32.6	28.5	-47.1	-34.0	160.6
5. Banking transactions 3)	-4.7	-14.4	21.3	-50.5	-19.8	-26.0	-25.3	5.1	-36.2	48.0	-0.1	4.9	-67.7
6. Increase (-) in official reserves 4)	-87.2	-8.6	-22.0	10.4	-20.9	-40.9	-40.4	-59.2	3.6	-76.5	47.2	29.1	-92.9
A. Monetary gold	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B. Foreign exchange holdings	-87.2	-8.6	-22.0	10.4	-20.9	-40.9	-41.9	-59.2	3.6	-75.3	50.1	32.8	-102.0

1) On a cash basis.

2) Including errors and omissions.

3) Minus (-) sign denotes an increase in assets and a decrease in liabilities.

4) Excluding revaluation differences of gold and official foreign exchange holdings.

TABLE HI: BALANCE OF PAYMENTS SUMMARY 1)
(continued)

During period	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Current account (net)	-783.9	364.8	550.2	-609.3	-297.0	21.0	-354.2	-45.0	-157.9	-295.2	234.5	-734.3
A. Goods and services	-608.4	554.2	770.3	-246.5	-44.4	344.5	728.6	362.3	702.3	101.9	486.2	-419.9
1. Goods	-1,085.0	-107.5	91.5	-960.6	-624.4	-479.4	38.5	-213.0	-289.8	-887.7	-853.8	-1,928.4
2. Services	476.6	661.7	678.7	714.1	580.0	823.9	690.0	575.3	992.1	989.6	1,340.0	1,508.5
B. Income	-80.8	-48.7	-105.0	-242.8	-95.4	-137.3	-856.1	-187.2	-677.8	-193.2	-111.7	-193.5
C. Current transfers	-94.8	-140.6	-115.1	-120.0	-157.1	-186.2	-226.6	-220.0	-182.4	-203.9	-140.0	-121.0
2. Capital and financial account (net)	833.2	-433.9	-410.2	629.1	194.5	-11.2	263.5	117.5	211.5	858.3	-4.3	560.5
A. Capital account	2.8	20.1	-2.7	38.1	179.5	30.3	33.3	37.8	33.9	281.0	60.9	12.4
1. Capital transfers	2.8	20.1	-2.8	40.4	179.4	30.3	33.3	37.8	33.9	281.1	60.9	12.4
2. Acquisition/disposal of n.p., n.f.a.	0.0	0.0	0.1	-2.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B. Financial account	830.3	-454.0	-407.5	591.0	15.0	-41.5	230.1	79.6	177.6	577.3	-65.3	548.1
1. Direct investment	836.4	-228.5	-470.6	605.7	282.2	258.1	196.5	1,034.0	-279.4	353.8	128.8	280.6
2. Portfolio investment	-9.6	-10.9	75.7	135.1	75.5	60.9	-13.8	-79.7	78.1	103.7	2.4	18.0
3. Financial derivatives	0.0	0.0	0.0	0.0	0.2	-2.5	2.7	-4.8	1.8	-18.4	-1.7	0.0
4. Other investment	3.5	-214.6	-12.6	-149.8	-343.0	-358.1	44.7	-869.8	377.0	138.2	-194.8	249.6
3. Items not yet classified 2)	-30.0	22.3	-10.3	19.2	41.3	10.0	30.9	-16.7	9.4	-10.8	-24.0	6.8
4. Overall balance (1+2+3)	19.2	-46.8	129.7	39.0	-61.2	19.9	-59.8	55.8	63.0	552.3	206.2	-167.0
5. Banking transactions 3)	-14.0	19.9	18.5	32.9	-3.8	-17.1	20.1	42.8	14.4	-149.1	-145.0	148.1
6. Increase (-) in official reserves 4)	-5.2	26.9	-148.2	-71.9	65.0	-2.8	39.7	-98.6	-77.4	-403.2	-61.2	18.9
A. Monetary gold	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B. Foreign exchange holdings	-5.2	26.9	-148.2	-71.9	65.0	-2.8	39.7	-98.6	-77.4	-403.2	-61.2	18.9

1) On a cash basis.

2) Including errors and omissions.

3) Minus (-) sign denotes an increase in assets and a decrease in liabilities.

4) Excluding revaluation differences of gold and official foreign exchange holdings.

TABLE H2: BALANCE OF PAYMENTS BY SECTORS

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Current account (net)	-121.5	-361.6	-44.3	-783.9	364.8	550.2	-609.3	-297.0	21.0	-354.2	-45.0	-157.9	-295.2	234.5	-734.3
a. Oil sector	-106.0	-321.1	-9.9	-637.8	466.1	620.8	-277.6	64.3	274.4	-7.5	562.8	80.6	-107.8	254.8	-825.4
b. Non-oil	-15.5	-40.5	-34.4	-146.2	-101.3	-70.7	-331.8	-361.2	-253.4	-346.7	-607.7	-238.5	-187.4	-20.3	91.1
-Private sector	56.2	39.2	15.3	-50.7	-8.8	18.0	-206.7	-237.3	-128.6	-224.1	-462.1	-100.0	-36.8	127.8	243.8
-Public sector	-71.7	-79.7	-49.7	-95.5	-92.5	-88.7	-125.1	-123.9	-124.8	-122.6	-145.6	-138.5	-150.6	-148.1	-152.7
2. Capital and financial account (net)	64.3	326.4	202.7	833.2	-433.9	-410.2	629.1	194.5	-11.2	263.5	117.5	211.5	858.3	-4.3	560.5
a. Oil sector	110.8	323.2	107.4	661.9	-428.5	-577.7	329.0	79.4	-205.2	117.9	-332.9	14.9	249.6	-184.2	697.8
b. Non-oil	-46.5	3.2	95.3	171.3	-5.3	167.6	300.1	115.1	194.0	145.6	450.3	196.6	608.7	179.9	-137.2
-Private sector	-55.4	-19.1	39.9	137.1	-61.6	117.4	151.5	131.2	67.0	68.1	358.7	132.3	275.8	107.5	-197.3
-Public sector	8.9	22.3	55.4	34.2	56.3	50.2	148.6	-16.1	127.0	77.5	91.6	64.3	332.9	72.4	60.1
3. Items not yet classified 1)	10.1	1.2	2.2	-30.0	22.3	-10.3	19.2	41.3	10.0	30.9	-16.7	9.4	-10.8	-24.0	6.8
4. Overall balance (1+2+3)	-47.1	-34.0	160.6	19.2	-46.8	129.7	39.0	-61.2	19.9	-59.8	55.8	63.0	552.3	206.2	-167.0
5. Banking transactions 2)	-0.1	4.9	-67.7	-14.0	19.9	18.5	32.9	-3.8	-17.1	20.1	42.8	14.4	-149.1	-145.0	148.1
6. Increase (-) in official reserves 3)	47.2	29.1	-92.9	-5.2	26.9	-148.2	-71.9	65.0	-2.8	39.7	-98.6	-77.4	-403.2	-61.2	18.9
Memorandum items															
7. Official reserves (including gold) 4)	384.8	359.8	441.8	440.2	419.8	578.2	667.9	608.9	614.4	588.6	713.9	828.0	1,247.3	1,251.8	1,295.6
8.a. Total reserves of the monetary sector 5)	466.9	437.0	586.7	599.1	558.9	698.7	755.5	700.3	722.9	677.1	759.5	859.2	1,427.5	1,577.0	1,472.7
b. In months of merchandise imports 6)															
-End-of-period	4.1	3.8	3.9	4.0	5.1	6.3	6.4	5.7	5.5	4.7	5.1	5.7	9.4	11.2	10.2
-Twelve-month average	4.9	3.9	4.2	5.8	5.6	6.3	7.2	6.6	6.2	5.5	5.2	5.8	7.2	11.2	12.4
c. In months of import payments 7)															
-End-of-period	2.7	2.4	2.7	2.0	2.9	3.6	3.4	3.1	2.9	2.5	2.6	2.8	4.8	5.9	5.0
-Twelve-month average	3.3	2.5	2.8	3.4	3.2	3.6	3.8	3.6	3.3	2.9	2.7	3.0	3.8	5.9	6.3

1) Including errors and omissions.

2) Minus (-) sign denotes an increase in assets and a decrease in liabilities.

3) Excluding revaluation differences of gold and official foreign exchange holdings.

4) Including revaluation differences of gold and official foreign exchange holdings.

5) Including gold.

6) Excluding the oil sector.

7) Total current account payments (excluding oil sector).

TABLE H3: COMPONENTS OF THE CURRENT ACCOUNT

During period	1986	1987	1988	1989	1990	1991 d	1992	1993	1994	1995	1996	1997	1998
1. Goods and services													
A. Goods	-25.9	-17.1	-64.4	-75.2	-267.2	-356.6	57.0	69.0	151.5	-61.3	-83.1	-300.3	-25.7
1. Export f.o.b.	52.9	80.8	151.2	191.8	278.3	1,573.0	1,982.5	2,163.8	2,429.2	2,411.5	3,102.4	3,087.3	2,085.0
2. Import f.o.b.	377.1	449.5	635.0	719.7	1,039.7	2,511.1	2,337.8	2,498.5	2,576.3	2,858.2	3,642.2	3,787.4	2,717.5
B. Services	298.3	351.6	419.4	452.7	494.2	581.5	412.3	403.7	298.6	385.4	456.7	399.8	606.8
1. Receipts	388.2	473.7	583.4	628.8	735.7	846.1	971.7	1,002.6	1,035.3	1,175.8	1,377.5	1,466.8	1,596.8
1.1 Transportation	12.1	12.9	17.4	24.5	26.4	72.4	56.4	36.9	60.6	87.7	103.4	89.0	117.3
1.1.1 Passenger							29.6	19.2	51.4	74.6	83.2	75.5	81.3
1.1.2 Freight							26.8	17.7	6.6	9.5	11.4	3.0	1.8
1.1.3 Other							0.0	0.0	2.6	3.6	8.8	10.5	34.2
1.2 Travel	283.0	390.8	483.7	548.4	625.6	695.3	810.6	852.6	858.6	951.2	1,121.6	1,237.6	1,322.0
1.2.1 Tourism							796.3	835.4	837.9	931.8	1,098.1	1,196.3	1,306.5
1.2.2 Other							14.3	17.2	20.7	19.4	23.5	41.3	15.5
1.3 Government services, n.i.e.	22.1	25.3	30.7	23.4	22.5	16.0	22.2	28.5	35.1	34.2	33.5	30.8	26.7
1.4 Other services	71.0	44.7	51.6	32.5	61.2	62.4	82.5	84.6	81.0	102.7	119.0	109.4	130.8
1.4.1 Construction services							5.3	12.0	18.1	20.4	10.6	11.2	15.0
1.4.2 Other services, n.i.e.							77.2	72.6	62.9	82.3	108.4	98.2	115.8
2. Payments	89.9	122.1	164.0	176.1	241.5	264.6	559.4	598.9	736.7	790.4	920.8	1,067.0	990.0
2.1 Transportation	10.0	15.4	18.5	15.7	25.1	24.8	261.3	276.7	286.0	307.6	393.8	421.0	294.2
2.1.1 Passenger							10.1	5.1	10.8	11.4	13.8	10.6	9.4
2.1.2 Freight							233.0	249.1	256.5	282.9	361.4	385.1	273.3
2.1.3 Other							18.2	22.5	18.7	13.3	18.6	25.3	11.5
2.2 Travel	22.1	37.7	40.9	50.9	72.1	84.8	111.3	128.2	140.1	156.4	214.4	280.1	241.2
2.2.1 Tourism							91.7	103.1	116.5	130.1	172.4	234.6	198.1
2.2.2 Other							19.6	25.1	23.6	26.3	42.0	45.5	43.1
2.3 Government services, n.i.e.	9.1	24.3	41.1	34.2	43.3	45.2	55.5	57.4	55.4	68.5	59.0	70.6	44.7
2.4 Other services	48.7	44.7	63.5	75.3	101.0	109.8	131.3	136.6	255.2	257.9	253.6	295.3	409.9
2.4.1 Construction services							1.5	8.8	120.9	85.2	36.9	42.5	80.7
2.4.2 Other services, n.i.e.							129.8	127.8	134.3	172.7	216.7	252.8	329.2
2. Income	-13.1	-25.8	-30.5	-20.2	-13.9	-13.9	-17.3	-32.0	-35.8	-27.2	-31.9	-41.5	-10.0
1. Receipts	13.0	16.0	19.5	24.0	26.5	32.1	29.0	28.2	22.4	31.7	34.3	37.1	72.5
1.1 Compensation of employees							3.1	4.3	5.3	2.4	1.9	1.7	0.7
1.2 Investment income							25.9	23.9	17.1	29.3	32.4	35.4	71.8
2. Payments	26.1	41.8	50.0	44.2	40.4	46.0	46.3	60.2	58.2	58.9	66.2	78.6	82.5
2.1 Compensation of employees							7.3	5.5	4.2	4.2	4.3	0.4	0.6
2.2 Investment income							39.0	54.7	54.0	54.7	61.9	78.2	81.9
3. Current transfers	4.1	0.8	-1.5	8.6	-16.0	-29.7	-0.9	-9.0	-18.8	50.2	-6.5	-19.8	-8.6
1. Receipts	32.9	25.9	25.8	34.8	43.0	49.8	14.8	13.4	12.9	77.4	32.9	33.0	52.4
1.1 General government							3.3	0.6	1.8	28.5	9.1	13.2	22.1
1.2 Other sectors							11.5	12.8	11.1	48.9	23.8	19.8	30.3
1.2.1 Workers' remittances							0.0	0.0	0.0	0.0	1.0	1.6	2.2
1.2.2 Other transfers							11.5	12.8	11.1	48.3	22.8	18.2	28.1
2. Payments	28.8	25.1	27.3	26.2	59.0	79.5	15.7	22.4	31.7	27.2	39.4	52.8	61.0
2.1 General government							4.9	4.9	5.1	4.2	12.5	19.2	21.9
2.2 Other sectors							10.8	17.5	26.6	23.0	26.9	33.6	39.1
2.2.1 Workers' remittances							3.5	2.3	3.8	4.7	8.6	17.5	20.2
2.2.2 Other transfers							7.3	15.2	22.8	18.3	18.3	16.1	18.9
4. Current account balance (1+2+3)	-34.9	-42.1	-96.4	-86.8	-297.1	-400.2	38.8	28.0	96.9	-38.3	-121.5	-361.6	-44.3

TABLE HB: COMPONENTS OF THE CURRENT ACCOUNT
(continued)

During period	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Goods and services	-608.4	554.2	770.3	-246.5	-44.4	344.5	728.6	362.3	702.3	101.9	486.2	-419.9
A. Goods	-1,085.0	-107.5	91.5	-960.6	-624.4	-479.4	38.5	-213.0	-289.8	-887.7	-853.8	-1,928.4
1. Export f.o.b.	2,487.1	4,517.1	4,337.4	2,663.2	3,672.8	4,898.4	6,235.0	6,564.3	4,816.8	6,632.3	2,567.4	475.6
2. Import f.o.b.	3,572.1	4,624.6	4,245.8	3,623.9	4,297.2	5,377.8	6,196.5	6,777.4	5,106.6	7,520.0	3,421.2	2,404.0
B. Services	476.6	661.7	678.7	714.1	580.0	823.9	690.0	575.3	992.1	989.6	1,340.0	1,508.5
1. Receipts	1,657.2	1,811.6	1,774.7	1,796.4	1,876.2	2,242.4	2,340.6	2,342.8	2,629.6	2,853.8	2,714.7	2,743.4
1.1 Transportation	147.4	149.0	92.6	63.9	69.5	95.1	101.1	95.7	101.7	102.1	108.8	91.1
1.1.1 Passenger	95.1	65.1	6.2	1.6	0.2	0.0	0.0	0.2	0.5	1.6	1.2	5.1
1.1.2 Freight	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.1.3 Other	52.3	83.9	86.4	62.3	69.3	95.1	101.0	95.4	101.3	100.5	107.6	86.0
1.2 Travel	1,304.8	1,457.7	1,471.0	1,493.3	1,536.1	1,891.1	1,964.4	1,904.0	2,167.9	2,404.0	2,167.7	2,217.5
1.2.1 Tourism	1,290.2	1,444.9	1,460.1	1,480.5	1,521.3	1,883.5	1,959.4	1,895.5	2,162.7	2,400.5	2,164.3	2,212.0
1.2.2 Other	14.6	12.8	10.9	12.9	14.8	7.5	5.0	8.5	5.2	3.6	3.4	5.5
1.3 Government services, n.i.e.	31.6	30.0	23.7	31.5	25.4	28.1	30.1	34.8	33.8	29.8	35.6	27.5
1.4 Other services	173.4	174.9	187.4	207.7	245.2	228.1	245.1	308.3	326.3	317.9	402.6	407.3
1.4.1 Construction services	3.1	3.9	6.3	2.0	0.2	0.0	0.2	2.7	16.7	6.0	11.1	13.0
1.4.2 Other services, n.i.e.	170.4	171.1	181.1	205.7	245.0	228.1	244.9	305.7	309.6	311.8	391.5	394.4
2. Payments	1,180.6	1,149.9	1,096.0	1,082.3	1,296.2	1,418.5	1,650.6	1,767.5	1,637.5	1,864.3	1,374.6	1,234.9
2.1 Transportation	388.3	503.3	473.6	390.1	476.1	592.6	663.9	719.7	544.3	791.3	379.0	273.9
2.1.1 Passenger	19.2	29.8	38.1	22.6	44.4	54.1	43.6	41.1	33.5	39.3	36.9	33.5
2.1.2 Freight	357.3	462.4	424.6	362.6	429.7	537.8	619.7	678.3	510.7	752.0	342.1	240.4
2.1.3 Other	11.8	11.0	10.9	5.0	2.0	0.8	0.6	0.3	0.1	0.0	0.0	0.0
2.2 Travel	250.5	262.1	240.9	284.6	336.0	390.0	404.4	389.8	448.7	462.3	438.8	438.3
2.2.1 Tourism	198.1	212.5	191.9	229.6	269.5	337.4	365.0	347.3	410.4	419.2	406.2	394.5
2.2.2 Other	52.4	49.6	49.0	55.0	66.5	52.6	39.4	42.6	38.3	43.0	32.6	43.8
2.3 Government services, n.i.e.	44.5	41.1	41.3	55.6	61.1	57.8	49.7	60.1	61.5	62.9	75.8	68.7
2.4 Other services	497.3	343.4	340.1	352.0	423.0	378.1	532.5	597.9	583.0	547.8	481.1	454.0
2.4.1 Construction services	195.0	36.0	27.1	26.5	46.4	45.3	46.9	90.6	88.3	84.7	29.0	24.6
2.4.2 Other services, n.i.e.	302.3	307.4	313.0	325.5	376.6	332.7	485.6	507.2	494.7	463.1	452.1	429.5
2. Income	-80.8	-48.7	-105.0	-242.8	-95.4	-137.3	-856.1	-187.2	-677.8	-193.2	-111.7	-193.5
1. Receipts	68.4	94.8	89.2	57.6	58.2	63.8	76.3	112.1	160.7	128.7	102.6	88.1
1.1 Compensation of employees	1.3	0.1	0.8	0.8	0.4	1.0	1.5	1.7	8.6	8.5	8.9	4.3
1.2 Investment income	67.1	94.8	88.4	56.8	57.8	62.8	74.9	110.4	152.1	120.3	93.6	83.8
2. Payments	149.2	143.6	194.2	300.5	153.6	201.1	932.4	299.3	838.4	321.9	214.2	281.6
2.1 Compensation of employees	0.8	0.5	1.1	1.8	1.9	2.1	5.8	16.4	17.2	9.3	2.9	3.5
2.2 Investment income	148.4	143.1	193.1	298.7	151.7	199.0	926.7	282.9	821.3	312.6	211.4	278.1
3. Current transfers	-94.8	-140.6	-115.1	-120.0	-157.1	-186.2	-226.6	-220.0	-182.4	-203.9	-140.0	-121.0
1. Receipts	64.9	70.7	75.3	73.0	73.2	80.1	91.2	96.4	102.2	119.8	124.3	122.3
1.1 General government	21.3	22.6	31.3	25.2	24.3	27.2	31.7	26.6	25.4	31.6	27.6	23.0
1.2 Other sectors	43.6	48.0	44.0	47.8	48.9	52.9	59.4	69.8	76.8	88.2	96.7	99.3
1.2.1 Workers' remittances	-0.3	1.8	1.6	1.6	0.0	1.6	0.0	0.2	0.7	4.4	8.8	6.9
1.2.2 Other transfers	43.9	46.2	42.4	46.2	48.9	51.3	59.4	69.6	76.1	83.8	87.9	92.4
2. Payments	159.7	211.3	190.4	193.0	230.3	266.2	317.8	316.4	284.6	323.7	264.4	243.2
2.1 General government	26.6	17.4	21.8	17.2	17.1	8.5	19.9	14.3	16.6	17.7	9.4	6.2
2.2 Other sectors	133.1	193.9	168.6	175.7	213.2	257.8	297.9	302.1	268.0	306.0	255.0	237.1
2.2.1 Workers' remittances	48.3	77.8	68.9	80.5	83.4	85.7	105.1	112.3	113.7	125.7	124.3	111.2
2.2.2 Other transfers	84.9	116.1	99.7	95.2	129.8	172.0	192.8	189.9	154.3	180.3	130.7	125.9
4. Current account balance (1+2+3)	-783.9	364.8	550.2	-609.3	-297.0	21.0	-354.2	-45.0	-157.9	-295.2	234.5	-734.3

TABLE H4: COMPONENTS OF THE CAPITAL AND FINANCIAL ACCOUNT 1)

During period	1992	1993	1994	1995	1996	1997	1998 d	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Capital account	15.4	12.0	13.1	26.2	45.4	37.6	9.3	2.8	20.1	-2.7	38.1	179.5	30.3	33.3	37.8	33.9	281.0	60.9	12.4
A. Capital transfers	15.4	12.0	13.1	26.2	45.4	37.6	9.3	2.8	20.1	-2.8	40.4	179.4	30.3	33.3	37.8	33.9	281.1	60.9	12.4
1.1 General government	18.1	15.3	20.3	27.1	27.9	38.3	15.7	1.5	17.0	0.0	37.4	184.2	30.9	28.5	33.1	34.2	284.0	50.6	5.0
1.2 Other sectors	-2.7	-3.3	-7.2	-0.9	17.5	-0.7	-6.4	1.3	3.1	-2.8	3.1	-4.8	-0.6	4.8	4.7	-0.3	-3.0	10.4	7.4
1.2.1 Migrants' transfers	0.0	0.0	-7.2	-0.9	17.5	-0.7	-6.4	1.3	3.1	-2.8	3.1	-4.8	-0.6	4.7	4.7	-1.1	-3.7	10.4	7.3
1.2.2 Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.7	0.7	0.0	0.2
B. Acquisition/disposal of n.p., n.f.a.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	-2.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Financial account	2.7	11.2	-73.9	46.9	18.9	288.8	193.4	830.3	-454.0	-407.5	591.0	15.0	-41.5	230.1	79.6	177.6	577.3	-65.3	548.1
1. Direct investment	-46.9	-16.9	-107.9	-1.0	150.6	353.7	147.1	836.4	-228.5	-470.6	605.7	282.2	258.1	196.5	1,034.0	-279.4	353.8	128.8	280.6
1.1 Abroad	-17.8	-12.3	-2.7	-3.0	-0.6	3.0	-2.5	7.6	0.6	9.1	11.2	5.7	18.4	15.9	23.0	-52.9	-4.9	-2.6	-7.1
1.2 In Aruba	-29.1	-4.6	-105.2	2.0	151.2	350.7	149.6	828.8	-229.1	-479.6	594.5	276.5	239.7	180.6	1,011.0	-226.5	358.6	131.3	287.7
2. Portfolio investment	-12.2	-7.0	-17.7	-29.7	-11.2	80.0	-85.1	-9.6	-10.9	75.7	135.1	75.5	60.9	-13.8	-79.7	78.1	103.7	2.4	18.0
2.1 Assets	-9.7	9.4	29.5	1.1	2.8	111.1	-6.1	-67.7	-84.4	44.9	33.5	-43.4	-49.4	-52.5	-143.8	-75.0	-6.9	-19.1	-1.6
2.2 Liabilities	-2.5	-16.4	-47.2	-30.8	-14.0	-31.1	-79.0	58.1	73.5	30.8	101.6	118.9	110.4	38.7	64.1	153.1	110.6	21.5	19.5
3. Financial derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	-2.5	2.7	-4.8	1.8	-18.4	-1.7	0.0
3.1 Assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.3	4.6	2.1	5.1	0.2	1.1	0.0
3.2 Liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2.8	-1.8	-6.9	-3.2	-18.6	-2.8	0.0
4. Other investment	61.8	35.1	51.7	77.6	-120.5	-144.9	131.4	3.5	-214.6	-12.6	-149.8	-343.0	-358.1	44.7	-869.8	377.0	138.2	-194.8	249.6
4.1 Assets								-5.2	-22.1	23.9	-121.8	-16.4	-273.1	106.0	-753.1	466.2	225.1	-128.0	262.4
4.1.1 Loans								51.5	14.8	32.9	-1.2	-8.3	-2.7	-6.2	4.4	9.8	-2.7	-7.8	-6.1
4.1.2 Other assets								-56.7	-36.9	-9.0	-120.6	-8.1	-270.4	112.2	-757.5	456.4	227.8	-120.2	268.5
4.1.2.1 Currency and deposits								-42.8	-32.6	2.6	-115.0	-1.8	-261.7	115.4	-755.9	430.6	237.6	-180.5	312.9
4.1.2.2 Other assets, n.i.e.								-13.9	-4.3	-11.6	-5.6	-6.3	-8.7	-3.2	-1.6	25.8	-9.8	60.2	-44.4
4.2 Liabilities								8.8	-192.5	-36.5	-28.0	-326.5	-85.1	-61.2	-116.7	-89.2	-86.9	-66.8	-12.9
4.2.1 Loans								2.8	-235.3	-56.0	-53.9	60.5	-58.3	-42.1	-86.4	-76.6	-52.9	-19.0	29.5
4.2.1.1 General government								-34.9	-70.8	-27.8	-34.6	82.0	-23.4	-5.7	-24.7	-22.3	-44.7	-18.1	-24.6
4.2.1.2 Other sectors								37.7	-164.6	-28.1	-19.3	-21.5	-34.9	-36.4	-61.7	-54.3	-8.2	-0.9	54.1
4.2.2 Other liabilities								5.9	42.8	19.4	25.9	-387.0	-26.7	-19.1	-30.4	-12.6	-34.0	-47.8	-42.3
3. Capital and financial account balance (1+2)	18.1	23.2	-60.8	73.1	64.3	326.4	202.7	833.2	-433.9	-410.2	629.1	194.5	-11.2	263.5	117.5	211.5	858.3	-4.3	560.5

1) Excluding banking transactions and official reserves.

TABLE H5: BALANCE OF PAYMENTS OF THE OIL SECTOR 1)

During period	1989	1990	1991 d	1992	1993	1994	1995	1996	1997	1998
1. Current account (net)	-17.2	-173.9	-272.9	154.2	70.7	204.1	17.7	-106.0	-321.1	-9.9
A. Goods and services	-15.3	-160.5	-261.3	160.7	74.6	208.6	23.4	-100.8	-314.0	-2.4
1. Goods	-2.0	-157.6	-296.5	218.7	143.9	489.1	273.8	180.3	-21.3	206.0
1.1 Exports f.o.b.	0.0	41.2	1,222.9	1,471.4	1,588.4	2,001.2	1,875.1	2,574.1	2,462.1	1,530.4
1.2 Imports f.o.b.	2.0	198.8	1,519.4	1,252.7	1,444.5	1,512.1	1,601.3	2,393.8	2,483.4	1,324.4
2. Services	-13.3	-2.9	35.2	-58.0	-69.3	-280.5	-250.4	-281.1	-292.7	-208.4
2.1 Receipts	0.0	27.6	68.7	102.6	118.1	2.0	9.2	1.1	0.0	0.0
2.2 Payments	13.3	30.5	33.5	160.6	187.4	282.5	259.6	282.2	292.7	208.4
B. Income	-1.9	-4.7	-2.2	-3.0	-1.6	-0.7	-1.0	0.1	0.0	0.0
1. Receipts	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.2	0.0	0.0
2. Payments	1.9	4.7	2.2	3.0	1.6	0.8	1.1	0.1	0.0	0.0
C. Current transfers	0.0	-8.7	-9.4	-3.5	-2.3	-3.8	-4.7	-5.3	-7.1	-7.5
1. Receipts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0
2. Payments	0.0	8.7	9.4	3.5	2.3	3.8	4.7	5.4	7.1	7.5
2. Capital and financial account (net)	16.8	205.2	312.4	-75.5	-52.2	-169.4	-23.2	110.8	323.2	107.4
A. Capital account				0.0	0.0	0.0	0.0	0.0	0.0	0.0
1. Capital transfers				0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Acquisition/disposal of n.p., n.f.a.				0.0	0.0	0.0	0.0	0.0	0.0	0.0
B. Financial account				-75.5	-52.2	-169.4	-23.2	110.8	323.2	107.4
1. Direct investment				-71.9	-43.2	-145.7	-16.4	108.4	322.0	108.4
2. Portfolio investment				0.0	-0.2	-0.9	-0.5	-0.8	-0.8	-1.0
3. Financial derivatives				0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Other investment				-3.6	-8.8	-22.8	-6.3	3.2	2.0	0.0
3. Items not yet classified 2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Overall balance (1+2+3)	0.4	31.3	39.5	78.7	18.5	34.7	-5.5	4.8	2.1	97.5
5. Banking transactions 3)	-0.4	-31.3	-39.5	-78.7	-18.5	-34.7	5.5	-4.8	-2.1	-97.5
6. Increase (-) in official reserves 4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A. Monetary gold	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B. Foreign exchange holdings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

1) On a cash basis.

2) Including errors and omissions.

3) Minus (-) sign denotes an increase in assets and a decrease in liabilities.

4) Excluding revaluation differences of gold and official foreign exchange holdings.

TABLE H5: BALANCE OF PAYMENTS OF THE OIL SECTOR 1)
(continued)

During period	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Current account (net)	-637.8	466.1	620.8	-277.6	64.3	274.4	-7.5	562.8	80.6	-107.8	254.8	-825.4
A. Goods and services	-604.7	512.5	658.2	-250.0	99.0	319.5	776.9	621.1	660.8	-42.5	276.2	-814.5
1. Goods	-188.7	903.9	1,030.3	35.1	482.3	746.4	1,361.2	1,182.4	1,101.8	585.4	474.3	-731.9
1.1 Exports f.o.b.	2,134.0	4,336.1	4,142.1	2,513.0	3,559.0	4,795.3	6,124.3	6,426.8	4,683.9	6,470.7	2,407.7	262.7
1.2 Imports f.o.b.	2,322.6	3,432.3	3,111.8	2,477.9	3,076.7	4,048.9	4,763.1	5,244.4	3,582.1	5,885.3	1,933.4	994.6
2. Services	-416.0	-391.4	-372.1	-285.1	-383.3	-426.9	-584.3	-561.2	-441.0	-627.9	-198.2	-82.6
2.1 Receipts	2.4	5.1	8.2	7.4	8.0	9.9	9.2	4.3	4.2	7.3	6.1	23.9
2.2 Payments	418.4	396.5	380.3	292.5	391.3	436.7	593.5	565.6	445.2	635.1	204.3	106.6
B. Income	0.0	0.0	0.0	0.0	-0.5	0.0	-716.5	0.0	-540.3	0.0	0.1	0.1
1. Receipts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
2. Payments	0.0	0.0	0.0	0.0	0.5	0.0	716.5	0.0	540.4	0.0	0.0	0.0
C. Current transfers	-33.1	-46.3	-37.4	-27.5	-34.2	-45.1	-67.9	-58.4	-39.8	-65.4	-21.4	-11.0
1. Receipts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Payments	33.1	46.3	37.4	27.5	34.2	45.1	67.9	58.4	39.8	65.4	21.4	11.0
2. Capital and financial account (net)	661.9	-428.5	-577.7	329.0	79.4	-205.2	117.9	-332.9	14.9	249.6	-184.2	697.8
A. Capital account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1. Capital transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Acquisition/disposal of n.p., n.f.a.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B. Financial account	661.9	-428.5	-577.7	329.0	79.4	-205.2	117.9	-332.9	14.9	249.6	-184.2	697.8
1. Direct investment	664.7	-427.0	-593.5	422.1	49.8	52.3	0.0	509.4	-510.7	-0.7	2.0	348.9
2. Portfolio investment	-0.8	-1.3	0.0	-0.9	-1.5	-0.6	-0.7	-1.1	0.0	0.1	-2.3	-0.7
3. Financial derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Other investment	-2.0	-0.3	15.8	-92.2	31.0	-256.9	118.6	-841.2	525.6	250.1	-183.9	349.6
3. Items not yet classified 2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Overall balance (1+2+3)	24.1	37.6	43.1	51.4	143.6	69.2	110.4	229.9	95.5	141.8	70.6	-127.7
5. Banking transactions 3)	-24.1	-37.6	-43.1	-51.4	-143.6	-69.2	-110.4	-229.9	-95.5	-141.8	-70.6	127.7
6. Increase (-) in official reserves 4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A. Monetary gold	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B. Foreign exchange holdings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

1) On a cash basis.

2) Including errors and omissions.

3) Minus (-) sign denotes an increase in assets and a decrease in liabilities.

4) Excluding revaluation differences of gold and official foreign exchange holdings.

TABLE H6: BALANCE OF PAYMENTS OF THE NON-OIL SECTOR 1)

During period	1989	1990	1991 d	1992	1993	1994	1995	1996	1997	1998
1. Current account (net)	-69.6	-123.2	-127.3	-115.4	-42.7	-107.2	-56.0	-15.5	-40.5	-34.4
A. Goods and services	-59.9	-106.7	-95.3	-103.7	-5.6	-57.1	-84.7	17.7	13.7	-23.3
1. Goods	-525.9	-603.8	-641.6	-574.0	-478.6	-636.2	-720.5	-720.1	-678.8	-838.5
1.1 Exports f.o.b.	191.8	237.1	350.1	511.1	575.4	428.0	536.4	528.3	625.2	554.6
1.2 Imports f.o.b.	717.7	840.9	991.7	1,085.1	1,054.0	1,064.2	1,256.9	1,248.4	1,304.0	1,393.1
2. Services	466.0	497.1	546.3	470.3	473.0	579.1	635.8	737.8	692.5	815.2
2.1 Receipts	628.8	708.1	777.4	869.1	884.5	1,033.3	1,166.6	1,376.4	1,466.8	1,596.8
2.2 Payments	162.8	211.0	231.1	398.8	411.5	454.2	530.8	638.6	774.3	781.6
B. Income	-18.3	-9.2	-11.7	-14.3	-30.4	-35.1	-26.2	-32.0	-41.5	-10.0
1. Receipts	24.0	26.5	32.1	29.0	28.2	22.3	31.6	34.1	37.1	72.5
2. Payments	42.3	35.7	43.8	43.3	58.6	57.4	57.8	66.1	78.6	82.5
C. Current transfers	8.6	-7.3	-20.3	2.6	-6.7	-15.0	54.9	-1.2	-12.7	-1.1
1. Receipts	34.8	43.0	49.8	14.8	13.4	12.9	77.4	32.8	33.0	52.4
2. Payments	26.2	50.3	70.1	12.2	20.1	27.9	22.5	34.0	45.7	53.5
2. Capital and financial account (net)	110.3	137.0	142.9	93.6	75.4	108.6	96.3	-46.5	3.2	95.3
A. Capital account				15.4	12.0	13.1	26.2	45.4	37.6	9.3
1. Capital transfers				15.4	12.0	13.1	26.2	45.4	37.6	9.3
2. Acquisition/disposal of n.p., n.f.a.				0.0	0.0	0.0	0.0	0.0	0.0	0.0
B. Financial account				78.2	63.4	95.5	70.1	-91.9	-34.4	86.0
1. Direct investment				25.0	26.3	28.8	15.4	42.2	31.7	38.7
2. Portfolio investment				-12.2	-6.8	-16.8	-29.2	-10.4	80.8	-84.1
3. Financial derivatives				0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Other investment				65.4	43.9	83.5	83.9	-123.7	-146.9	131.4
3. Items not yet classified 2)	-0.2	-4.4	11.8	8.8	2.9	-3.5	-6.3	10.1	1.2	2.2
4. Overall balance (1+2+3)	40.5	9.4	27.4	-13.0	35.6	-2.1	34.0	-51.9	-36.1	63.1
5. Banking transactions 3)	-50.9	11.5	-13.5	53.4	-14.4	-1.5	42.5	4.7	7.0	29.8
6. Increase (-) in official reserves 4)	10.4	-20.9	-40.9	-40.4	-59.2	3.6	-76.5	47.2	29.1	-92.9
A. Monetary gold	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B. Foreign exchange holdings	10.4	-20.9	-40.9	-40.4	-59.2	3.6	-76.5	47.2	29.1	-92.9

1) On a cash basis.

2) Including errors and omissions.

3) Minus (-) sign denotes an increase in assets and a decrease in liabilities.

4) Excluding revaluation differences of gold and official foreign exchange holdings.

TABLE H6: BALANCE OF PAYMENTS OF THE NON-OIL SECTOR 1)
(continued)

During period	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Current account (net)	-146.2	-101.3	-70.7	-331.8	-361.2	-253.4	-346.7	-607.7	-238.5	-187.4	-20.3	91.1
A. Goods and services	-3.7	41.7	112.0	3.5	-143.3	25.0	-48.3	-258.9	41.6	144.3	210.1	394.6
1. Goods	-896.3	-1,011.3	-938.8	-995.7	-1,106.6	-1,225.8	-1,322.7	-1,395.4	-1,391.5	-1,473.1	-1,328.1	-1,196.5
1.1 Exports f.o.b.	353.1	181.0	195.2	150.2	113.9	103.1	110.7	137.6	132.9	161.6	159.7	212.9
1.2 Imports f.o.b.	1,249.5	1,192.3	1,134.1	1,146.0	1,220.5	1,328.9	1,433.4	1,533.0	1,524.5	1,634.7	1,487.8	1,409.4
2. Services	892.6	1,053.0	1,050.8	999.3	963.3	1,250.8	1,274.4	1,136.6	1,433.1	1,617.4	1,538.2	1,591.1
2.1 Receipts	1,654.9	1,806.5	1,766.5	1,789.0	1,868.2	2,232.5	2,331.4	2,338.5	2,625.4	2,846.6	2,708.6	2,719.5
2.2 Payments	762.2	753.5	715.7	789.8	904.9	981.7	1,057.1	1,202.0	1,192.3	1,229.1	1,170.4	1,128.3
B. Income	-80.8	-48.7	-105.0	-242.8	-94.9	-137.3	-139.6	-187.2	-137.5	-193.2	-111.7	-193.6
1. Receipts	68.4	94.8	89.2	57.6	58.2	63.8	76.3	112.1	160.6	128.7	102.5	88.0
2. Payments	149.2	143.6	194.2	300.5	153.1	201.1	216.0	299.3	298.1	321.9	214.2	281.6
C. Current transfers	-61.7	-94.3	-77.7	-92.4	-123.0	-141.1	-158.8	-161.7	-142.6	-138.5	-118.6	-109.9
1. Receipts	64.9	70.7	75.3	73.0	73.2	80.1	91.2	96.4	102.2	119.8	124.3	122.3
2. Payments	126.6	165.0	153.0	165.4	196.1	221.1	249.9	258.1	244.8	258.3	242.9	232.2
2. Capital and financial account (net)	171.3	-5.3	167.6	300.1	115.1	194.0	145.6	450.3	196.6	608.7	179.9	-137.2
A. Capital account	2.8	20.1	-2.7	38.1	179.5	30.3	33.3	37.8	33.9	281.0	60.9	12.4
1. Capital transfers	2.8	20.1	-2.8	40.4	179.4	30.3	33.3	37.8	33.9	281.1	60.9	12.4
2. Acquisition/disposal of n.p., n.f.a.	0.0	0.0	0.1	-2.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B. Financial account	168.5	-25.4	170.2	262.0	-64.4	163.7	112.3	412.5	162.8	327.7	118.9	-149.7
1. Direct investment	171.7	198.5	122.9	183.6	232.4	205.8	196.5	524.5	231.4	354.4	126.8	-68.4
2. Portfolio investment	-8.7	-9.6	75.7	136.0	77.0	61.6	-13.1	-78.6	78.1	103.6	4.6	18.7
3. Financial derivatives	0.0	0.0	0.0	0.0	0.2	-2.5	2.7	-4.8	1.8	-18.4	-1.7	0.0
4. Other investment	5.5	-214.4	-28.4	-57.6	-374.0	-101.3	-73.8	-28.7	-148.5	-112.0	-10.8	-100.0
3. Items not yet classified 2)	-30.0	22.3	-10.3	19.2	41.3	10.0	30.9	-16.7	9.4	-10.8	-24.0	6.8
4. Overall balance (1+2+3)	-4.8	-84.4	86.6	-12.5	-204.8	-49.4	-170.2	-174.2	-32.5	410.6	135.6	-39.3
5. Banking transactions 3)	10.1	57.5	61.6	84.4	139.8	52.1	130.5	272.7	109.9	-7.3	-74.4	20.5
6. Increase (-) in official reserves 4)	-5.2	26.9	-148.2	-71.9	65.0	-2.8	39.7	-98.6	-77.4	-403.2	-61.2	18.9
A. Monetary gold	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B. Foreign exchange holdings	-5.2	26.9	-148.2	-71.9	65.0	-2.8	39.7	-98.6	-77.4	-403.2	-61.2	18.9

1) On a cash basis.

2) Including errors and omissions.

3) Minus (-) sign denotes an increase in assets and a decrease in liabilities.

4) Excluding revaluation differences of gold and official foreign exchange holdings.

TABLE H7: BREAKDOWN OF MERCHANDISE TRADE

During period	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Exports f.o.b.	1,982.5	2,163.8	2,429.2	2,411.5	3,102.4	3,087.3	2,085.0	2,487.1	4,517.1	4,337.4	2,663.2	3,672.8	4,898.4	6,235.0	6,564.3	4,816.8	6,632.3	2,567.4	475.6
A. General merchandise (Non-oil)	510.0	477.7	420.2	531.0	521.1	609.8	546.6	348.7	173.4	187.6	144.8	108.6	96.7	104.8	132.6	129.2	157.5	155.8	207.8
B. Goods for processing	1,403.9	1,588.4	1,865.5	1,777.8	2,420.3	2,302.8	1,407.6	1,981.1	4,096.0	3,993.9	2,262.7	3,387.6	4,504.5	5,928.0	6,272.4	4,562.0	6,303.4	2,334.0	162.4
C. Goods procured in ports by carriers	67.5	97.3	142.8	100.8	159.5	174.1	130.2	157.0	246.7	155.9	255.8	176.7	297.1	202.2	159.4	125.7	171.3	77.6	105.5
D. Repairs on goods	1.1	0.4	0.7	1.9	1.5	0.6	0.6	0.3	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Imports f.o.b.	2,337.8	2,498.5	2,576.3	2,858.2	3,642.2	3,787.4	2,717.5	3,572.1	4,624.6	4,245.8	3,623.9	4,297.2	5,377.8	6,196.5	6,777.4	5,106.6	7,520.0	3,421.2	2,404.0
A. General merchandise	1,239.4	1,192.9	1,229.5	1,483.3	1,337.2	1,479.8	1,711.5	1,638.5	1,515.6	1,744.9	1,756.7	1,908.8	1,681.3	1,955.1	2,122.2	2,047.3	2,390.5	1,819.0	1,845.3
1. Oil sector	158.0	146.1	176.4	254.4	127.7	207.0	349.6	412.3	353.3	612.0	611.5	688.3	352.6	521.8	589.6	524.3	760.3	331.6	456.3
2. Non-oil sector	1,081.4	1,046.8	1,053.1	1,228.9	1,209.5	1,272.8	1,361.9	970.7	1,031.3	998.7	1,049.2	1,154.3	1,273.6	1,359.3	1,440.6	1,423.3	1,500.8	1,356.6	1,236.7
B. Goods for processing	1,091.1	1,298.5	1,335.0	1,346.8	2,266.1	2,276.4	974.8	1,906.1	3,079.0	2,499.8	1,866.5	2,388.4	3,696.3	4,241.3	4,654.7	3,057.7	5,125.0	1,601.8	558.3
C. Goods procured in ports by carriers	3.6	6.2	9.3	16.2	23.6	18.1	18.9	17.3	23.8	0.1	0.0	0.0	0.0	0.0	0.1	0.9	1.2	0.2	0.3
D. Repairs on goods	3.7	0.9	2.5	11.9	15.3	13.1	12.3	10.2	6.2	1.2	0.7	0.0	0.2	0.1	0.3	0.7	3.3	0.2	0.1
3. Merchandise trade balance (1-2)	-355.3	-334.7	-147.1	-446.7	-539.8	-700.1	-632.5	-1,085.0	-1,07.5	91.5	-960.6	-624.4	-479.4	38.5	-213.0	-289.8	-887.7	-853.8	-1,928.4

TABLE H8: REMITTANCES BY COUNTRY

Period	Incoming transfers					Outgoing transfers							Net
	Antilles					Dominican Republic							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
Netherlands	Netherlands	Colombia	U.S.A.	Other	Total	Colombia	Dominican Republic	Peru	Philippines	U.S.A.	Other	Total	
2001	1.9	0.2	0.3	3.7	2.8	8.9	27.5	7.9	4.2	4.0	3.5	15.0	62.1
2002	2.5	0.3	0.4	3.3	3.2	9.7	34.6	9.4	4.1	4.2	3.7	16.9	72.9
2003	3.3	0.3	0.5	3.3	2.3	9.7	45.2	10.7	4.2	4.4	4.2	19.2	87.9
2004	3.7	0.4	0.4	2.8	2.6	9.9	58.5	11.0	6.1	3.1	4.2	16.4	99.3
2005	4.6	0.3	0.6	3.7	3.1	12.3	60.2	11.8	5.1	5.7	4.2	19.3	106.3
2006	4.4	0.7	0.6	3.2	2.8	11.7	64.0	13.9	5.2	5.8	3.5	20.9	113.3
2007	4.9	0.3	0.8	3.7	4.2	13.9	63.9	17.2	5.3	6.1	3.7	20.5	116.7
2008	6.8	0.5	1.0	3.5	5.5	17.3	64.2	17.5	5.3	6.6	4.2	23.1	120.9
2009	6.2	0.6	1.0	3.3	5.3	16.4	60.3	18.3	5.1	6.6	4.2	24.2	118.7
2010	6.2	0.8	1.7	3.9	5.8	18.4	54.3	16.5	4.8	6.7	4.0	22.8	109.1

TABLE H9: REMITTANCES BY COUNTRY*(As a percentage of the total)*

Period	Incoming transfers					Outgoing transfers							Total
	Antilles					Dominican Republic							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
Netherlands	Netherlands	Colombia	U.S.A.	Other	Total	Colombia	Dominican Republic	Peru	Philippines	U.S.A.	Other	Total	
2001	21	2	3	42	31	100	44	13	7	6	6	24	100
2002	26	3	4	34	33	100	47	13	6	6	5	23	100
2003	34	3	5	34	24	100	51	12	5	5	5	22	100
2004	37	4	4	28	26	100	59	11	6	3	4	17	100
2005	37	2	5	30	25	100	57	11	5	5	4	18	100
2006	38	6	5	27	24	100	56	12	5	5	3	18	100
2007	35	2	6	27	30	100	55	15	5	5	3	18	100
2008	39	3	6	20	32	100	53	14	4	5	3	19	100
2009	38	4	6	20	32	100	51	15	4	6	4	20	100
2010	34	4	9	21	32	100	50	15	4	6	4	21	100

**TABLE H10: REPORTED TOTAL PORTFOLIO INVESTMENT ASSETS
BY SECURITIES**

End of period	2001	2002	2003	2004	2005	2006	2007	2008	2009
	<i>(in millions of U.S. dollars)</i>								
Equity securities	194	174	240	266	272	342	402	271	322
Debt securities	132	133	115	123	129	143	106	122	154
of which long-term debt securities	121	119	92	82	103	98	73	91	106
of which short-term debt securities	11	14	23	41	26	45	33	31	48
Total value of investment	326	307	355	389	401	485	508	393	476

**TABLE H11: REPORTED TOTAL PORTFOLIO INVESTMENT ASSETS
BY COUNTRY OF NONRESIDENT ISSUER**

End of period	2001	2002	2003	2004	2005	2006	2007	2008	2009
	<i>(in millions of U.S. dollars)</i>								
Japan	1	1	2	7	10	16	12	8	8
Luxembourg					1	52	23	41	42
Netherlands	6	3	6	20	17	39	21	16	12
Netherlands Antilles	10	21	23	26	28	18	34	35	42
United Kingdom	7	4	8	9	14	19	15	9	8
U.S.A.	247	227	290	291	291	282	323	233	299
Other countries	55	51	26	36	40	59	80	51	65
Total value of investment	326	307	355	389	401	485	508	393	476

TABLE H12: OFFICIAL FOREIGN EXCHANGE RATES (SELLING)
(Period averages)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Canadian dollar	Pound sterling	Netherlands guilder (x 100)	Swiss franc (x 100)	French franc (x 100)	German mark (x 100)	Italian lire (x 1,000)	Japanese yen (x 10,000)	ECU/Euro (x 100)
1986	1.305	2.671	74.172	101.053	26.376	83.636	1.260		
1987	1.362	2.969	89.100	120.937	30.225	100.351	1.415		
1988	1.464	3.219	91.215	123.112	30.467	102.504	1.409		
1989	1.521	2.963	84.880	109.948	28.355	95.702	1.336		
1990	1.543	3.226	98.941	129.847	33.291	111.431	1.527	124.615	228.958
1991	1.572	3.197	96.518	125.756	32.205	108.715	1.479	133.581	222.607
1992	1.490	3.189	102.700	128.546	34.332	115.671	1.490	142.021	232.624
1993	1.960	2.716	96.688	121.593	31.935	108.550	1.167	162.295	209.425
1994	1.320	2.775	99.223	131.992	32.742	111.222	1.142	176.104	212.991
1995	1.315	2.854	111.985	152.051	36.248	125.392	1.130	191.322	231.867
1996	1.322	2.824	106.599	145.392	35.345	119.398	1.191	165.067	224.604
1997	1.303	2.958	92.169	123.836	31.028	103.679	1.082	148.745	202.662
1998	1.217	2.996	90.858	124.206	30.766	102.369	1.063	137.891	201.533
1999	1.215	2.926	86.955	119.161	29.208	97.957	0.990	158.931	191.191
2000	1.215	2.740	75.304	106.012	25.299	84.843	0.857	167.047	165.948
2001	1.179	2.608	73.083	106.553	24.562	82.344	0.832	148.245	160.736
2002	1.151	2.723		115.940				144.179	170.323
2003	1.292	2.959		133.495				155.490	203.622
2004	1.389	3.312		144.722				166.471	223.843
2005	1.488	3.284		144.109				163.430	223.609
2006	1.589	3.330		143.325				154.700	225.983
2007	1.687	3.615		149.775				152.965	246.688
2008	1.698	3.343		166.061				174.487	264.384
2009	1.589	2.838		165.835				192.668	251.100
2010	1.748	2.796		172.667				205.736	238.416

TABLE H13: OFFICIAL FOREIGN EXCHANGE RATES (SELLING)

(End of period)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Canadian dollar	Pound sterling	Netherlands guilder (x 100)	Swiss franc (x 100)	French franc (x 100)	German mark (x 100)	Italian lire (x 1,000)	Japanese yen (x 10,000)	ECU/Euro (x 100)
1986	1.310	2.685	82.520	111.350	28.340	93.160	1.360		
1987	1.390	3.380	101.100	140.680	33.750	113.690	1.560		
1988	1.510	3.160	89.920	119.770	29.930	101.460	1.400		
1989	1.555	2.905	93.850	116.030	31.210	105.950	1.440		
1990	1.555	3.475	106.320	140.660	35.490	119.890	1.610	132.340	245.340
1991	1.555	3.380	105.050	132.450	34.870	118.310	1.590	143.650	239.890
1992	1.420	2.745	99.070	123.340	32.860	111.240	1.240	143.890	216.730
1993	1.355	2.675	92.630	121.270	30.710	103.570	1.080	160.520	200.260
1994	1.285	2.825	103.560	136.880	33.830	115.950	1.130	179.890	219.920
1995	1.325	2.805	111.970	155.910	36.880	125.270	1.160	173.900	229.730
1996	1.315	3.070	103.060	133.010	34.530	115.620	1.200	154.180	222.710
1997	1.260	2.995	89.140	123.510	30.240	100.410	1.050	137.970	198.110
1998	1.165	2.990	95.170	130.300	32.190	107.180	1.110	157.660	210.560
1999	1.240	2.920	82.010	112.430	27.550	92.400	0.930	175.920	180.720
2000	1.200	2.690	75.800	109.200	25.460	85.400	0.860	156.990	167.030
2001	1.130	2.620	71.940	106.780	24.170	81.060	0.820	137.470	158.540
2002	1.144	2.916		129.646				151.665	188.656
2003	1.403	3.238		145.517				168.239	227.207
2004	1.495	3.488		158.424				175.464	245.035
2005	1.549	3.111		136.190				152.788	212.222
2006	1.553	3.541		147.107				150.973	236.922
2007	1.834	3.623		159.647				160.567	264.823
2008	1.476	2.645		168.154				198.478	250.360
2009	1.715	2.934		174.212				194.621	259.157
2010	1.805	2.809		191.683				221.239	240.376

Explanatory notes to the tables

Table A1: Gross domestic product

Gross Domestic Product (GDP) and its components are calculated on the basis of the United Nations publication “A System of National Accounts, 1993”. The Central Bureau of Statistics (CBS) has published GDP figures for 1995 up to and including 2006.

Exports and imports of goods and services exclude crude oil and refined oil products. An estimation of the net value added of the oil sector is included in the data on exports.

The various GDP components are deflated individually and a weighted average of these individual deflators is used to derive an overall deflator, which in turn is used to calculate the real GDP.

Population data refer to the average of this variable at the beginning and at the end of each respective year.

Table A2 and Table A3: Business Perception Survey (Results and indices by selective sectors)

These tables provide relevant information on the main economic developments during the given period, as well as a short-term outlook derived from the Business Perception Survey (BPS) conducted by the Centrale Bank van Aruba (CBA) since the second quarter of 2002. This BPS is a short questionnaire and is a widely used instrument that provides above-mentioned information. The information is based on the experience, judgment, and opinion of respondents, mainly leading businesses.

Table A4: Partial Economic Activity Index

This table of the CBS gives the index as an indicator of variations in the volume of the turnover in seven sectors accounting for 71 percent of the total value added in Aruba.

Table A5, Table A6 and Table A7: Tourism

These tables provide information about the tourism receipts and expenditures, the number of stay-over visitors and their nights spent on the island, the number of stay-over visitors by origin, the number of cruise passenger arrivals and ship calls, and the average hotel occupancy rate.

Gross tourism receipts include receipts from stay-over and cruise tourism, as well as from other tourism-related income as registered by

the CBA. Travel-related expenditure include expenditure by stay-over visitors, before (e.g. pre-paid packages), during, and immediately after a trip as estimated by the CBS via a special survey. Average daily expenditure cover expenditure in Aruba only (thus, excluding expenditure on pre-paid packages), as calculated by the CBS. Average daily rate of hotels and revenue per available room are excluding timeshares. Room tax receipts are excluding tax receipts related to previous periods. Contribution to current account of the balance of payments is calculated by gross tourism receipts as a percentage of current account receipts, excluding the oil sector.

Table A8, Table A9 and Table A10: Consumer price indices

As of December 2006, the consumer price index (CPI), produced by CBS, is based on the household expenditure survey conducted by the CBS during the months of April and May of 2006.

The CBS has also changed the classification system used in the household expenditure surveys from a national to an international agreed Classification of Individual Consumption according to Purpose (COICOP) system for consumer expenditures and prices, which provides a suitable classification for CPI purposes.

In order to calculate consistent annual rates of change with the new classification, the CPI has to be calculated retrospectively for 2 years. Therefore, December of 2006 has been chosen as the new base period for the CPI. Subsequently, the CPI figures for 2007 and 2008 have been revised accordingly.

To convert the indexes prior to December 2006 to the new base period, these indexes should be multiplied by the ratio of the new and old index. For instance, the indexes in column 1 “Total index” prior to December 2006 should be multiplied by the ratio 0.8306 i.e.,

$$\frac{\text{December 2006 (New index)}}{\text{December 2006 (Old index)}} = \frac{100.0}{120.4} = 0.8306$$

Table A11: Construction activities

This table includes data on the number of construction permits and the value of the building permits granted by the Department of Public Works, as well as the number of electrical installations approved by the Department of Technical Inspection.

The number of permits granted for the construction of houses and stores & shopping malls is excluding additions to and remodeling of existing houses and stores & shopping malls.

Table A12: Utilities

The table Utilities reflects the consumption of water, electricity and gas. The consumption of water is excluding sales to Aruba's oil refining company and vessels. Each category is presented on the basis of its standard unit of measure. The utilities index is calculated as a weighted average of the indexed consumption of water, electricity and gas. The weights used here are dynamic and fluctuate according to the relative significance (during a period) of the value of each consumption category in the aggregated value. Annual data are based on the year 1996 (=100), while quarterly data are based on an average of the year, since the quarterly data reflect only the consumption during a quarter, while the annual data is cumulative.

Table A13 and Table A14: Merchandise foreign trade, respectively by country and by product category

The data for these tables (by country and by product category) are collected through Customs administration using the automated Harmonized Commodity Description and Coding System. In this system, about 8,500 documents related to export and import are registered on a monthly basis. The CBS processes the import and export data using the International General Trade System. Certain types of goods are excluded from the data, e.g., monetary gold, securities, bank notes, coins in circulation, and postal items. Furthermore, goods consigned by a government to its armed forces and diplomatic representatives abroad (including embassies, consulates, the Cabinet of the Netherlands-Antillean and Aruban Affairs (VNO), the Cabinet of the Governor of Aruba representing the Queen of the Kingdom of the Netherlands, and the Marine Corps) are also excluded from the trade statistics. These exclusions are in accordance with the recommendations of the United Nations. Mineral fuels are also excluded.

The country from which goods are imported is the country of consignment or provenance from which goods are dispatched to Aruba without any commercial transactions in intermediate countries. The country of export is the country of destination known at the time

of dispatchment as the final country to which goods are delivered.

Table A15: Oil refining

This table provides the value of imports of crude oil and exports of refined oil, as well as the quantity of oil refined by Aruba's oil refining company.

Number of employees is excluding persons employed with contractors.

Table B1: Detailed balance sheet of the Centrale Bank van Aruba

Columns:

(2) Other

Mainly equipment and miscellaneous items.

(5 and 6) Foreign assets:

Claims on banks

Balances with foreign central and commercial banks in convertible and other currencies.

Claims on governments

Treasury bills and other securities issued by foreign governments and international organizations in convertible and other currencies.

(10) Bank notes issued

Bank notes held by the public and commercial banks.

(13) Official entities

Includes the Post Aruba N.V. the former post office.

(16) Other financial institutions' deposits

These institutions are bank-like financial institutions, such as mortgage and investment banks, licensed by the CBA to operate in the domestic market. Other nonbank financial institutions comprising, inter alia, insurance companies and pension funds, are included under column (17) "private sector".

(17) Private sector

Includes business enterprises, individuals, nonbank financial institutions and foundations.

(18) Other

Money in custody, other liabilities and CBA's current net income position.

Table B3: Coins issued

The government issues coins, which are, therefore, its liability. The CBA buys the coins and resells them at face value to the commercial banks and to the public.

Table C1: Commercial banks – summary account

It should be noted that the start of the new series as from en 1988 is due to a revision of the monthly reporting of the commercial banks.

The main changes are a) a switch to the reporting of gross loans after provisions for loan losses (allocated and unallocated) and b) elimination of the netting of loans with deposits of the same clients. As a consequence the amount of outstanding loans and of deposits has changed considerably.

Commercial banks are financial institutions licensed to carry out banking operations with residents. These banks grant loans, and have among their liabilities deposits transferable by check or otherwise usable in making payments.

Commercial banks' transactions resulting in claims on, and liabilities to, nonresidents are included in this balance sheet only if these transactions are an integral part of their total activities. Offshore businesses sheltered in a separate accounting unit (where claims on nonresidents are kept equal to liabilities to nonresidents so that no net open position arises) are not included in this balance sheet.

Column:

(7) Capital and reserves:

Includes subordinated debt.

Table C2: Commercial banks – prudential ratios

The risk-weighted capital ratio is derived by dividing the banks' capital base by the total amount of the risk-weighted assets, including both on-balance and off-balance sheet activities. As of June 1989, the internationally adopted risk-weighted capital ratio was introduced.

Table C3: Commercial banks – detailed balance sheet

Columns:

(6 to 9) Loans and advances:

Enterprises

Commercial loans and advances to private and public enterprises and official entities. Public enterprises consisting of, inter alia, among which the Telecommunications Company (SETAR), are companies producing goods and nonfinancial services, whose shares are fully or largely owned by the government.

Mortgages

Loans and advances to enterprises and individuals secured by real estate.

Individuals

Loans and advances to individuals, excluding mortgages.

Government

Loans and advances to the government, excluding official entities.

(10) Premises

The commercial banks' own buildings, other real estate, and equipment.

(11) Subsidiaries

Holdings of at least 10 percent of the equity capital of other companies and advances to these companies.

(12) Accounts receivable

Costs, commissions, dividends, rents, and other income earned or accrued, but not yet collected, as well as prepaid expenses not included in the banks' current profit and loss accounts.

(21) Total assets

The balance sheet total does not correspond with that of Table C1, because in this table interbank assets and liabilities have been netted out; the net figure is recorded in column (13) "other (net)".

(22 to 25) Demand deposits

Deposits withdrawable on demand, in the form of balances on checking and similar accounts. Also included are time deposits matured but not renewed.

(26 to 29) Time deposits

Deposits with a specific original maturity.

(30) Savings deposits

Deposits with certain withdrawal restrictions, but with no specific maturity condition.

(31) Other liabilities

Accounts payable, provision for loan losses and items not included elsewhere.

(32) Capital and reserves

Paid-up capital by residents, reserves, retained profits, and the banks' current net income position.

(33) Subordinated debt

Liabilities subordinated to claims of depositors and other creditors.

Table C4: Commercial banks' loans to domestic sectors by kind of economic activity

This table provides a distribution of resident commercial loans to economic sectors according to the third revision of the International Standard Industrial Classification (ISIC) of all economic activities of 1990 of the United Nations.

Table D1: Monetary survey

The monetary survey consolidates the accounts of the CBA, the commercial banks, and the government, related only to the issuance of components of money supply, i.e., coins and treasury bills. This survey shows the financial relationship between the monetary sectors, whose liabilities include the money supply, and other sectors of the economy.

Net claims on public sector:

Gross claims

Resulting from the issuance of coins and treasury bills. Gross claims include loans granted, as well as government bonds in the hands of the monetary sector.

Net foreign assets:

Centrale Bank van Aruba

Revaluation differences of gold, official foreign exchange and security holdings are excluded in order to calculate the net flow of foreign funds by the nonmonetary sectors.

Table D2: Components of broad money

"Money" consists of bank notes, coins and demand deposits of the private sector. It does not include government deposits, neither the deposits of the commercial banks with the CBA, nor their cash holdings. "Quasi-money" comprises time and savings deposits with the commercial banks and the CBA, as well as treasury bills held by the private sector. This table shows the total liquid claims of the domestic private sector on money-creating institutions.

Table D3: Causes of changes in broad money

This table reflects the causes of changes in broad money broken down in net foreign assets and net domestic assets. The latter include the non-credit-related balance sheet items of the money-creating institutions.

Inflow of foreign funds

Financial flows arising from changes in market prices and exchange rates of gold, official foreign exchange and security holdings are excluded in order to calculate the net flow of foreign funds by the nonmonetary sectors.

Table D4: Foreign assets

Aruba's net foreign assets consist mainly of convertible claims on nonresidents and gold less convertible liabilities to nonresidents, including revaluation of gold. Aruba has no accounts with the International Monetary Fund, because it participates in this institution as part of the Kingdom of the Netherlands. Until the end of 2000, the gold holdings of the CBA was valued once every three years at the lowest yearly average market price for gold, converted into florin, in the three calendar years preceding the date of valuation, less 30 percent. Since December 31, 1998, gold has been valued at Afl. 368.58 (previously: Afl. 450.74) per fine troy ounce. Effective December 31, 2001, gold is valued on a quarterly basis at the prevailing market price. Financial flows arising from changes in these market prices and exchange rates of gold, official foreign exchange and security holdings of the CBA are included in the revaluation account.

Column:

(9) Revaluation differences

Revaluation account for gold, official foreign exchange and security holdings.

Table D5: Consolidated balance sheet of the money-creating institutions

Money-creating institutions

These are the CBA, the government and the commercial banks.

Claims on money-creating institutions:

Monetary authorities

These are institutions (the CBA and the government) that create base money.

Other domestic assets

Mainly equipment and miscellaneous items.

Revaluation differences

Revaluation account for gold, official foreign exchange and security holdings. In accordance with the Central Bank Ordinance as revised in December 1989, valuation changes arising from changes in the market prices and exchange rates of gold, official foreign

exchange and security holdings are accounted for in a revaluation reserve.

Other domestic liabilities

Money in custody, miscellaneous items and other liabilities.

Table E1: Balance sheet of the nonmonetary financial institutions

This table provides the financial positions of the nonmonetary financial institutions with residents and nonresidents. It comprises mortgage banks, pension funds, life insurance companies, finance companies, the Aruban Investment Bank, the Social Security Bank and IBA Corporation N.V (established in October 2003 to support the settlement of the take-over of Interbank Aruba N.V. by Aruba Bank N.V.). As of 2009, also nonlife insurance companies are included.

Table E2: Financial survey

The financial survey provides an overview of the activity of the financial sector as a whole. It covers financial positions of the financial sector with other domestic sectors and nonresidents. It comprises the accounts of the CBA, the Treasury (the government, related only to the issuance of components of money supply, i.e., coins and treasury bills), the commercial banks, and the aggregated accounts of the nonmonetary financial institutions, comprising mortgage banks, pension funds, life insurance companies, finance companies, the Aruban Investment Bank, the Social Security Bank and IBA Corporation N.V (established in October 2003 to support the settlement of the take-over of Interbank Aruba (N.V.) by Aruba Bank N.V.). As of 2009, also nonlife insurance companies are included.

Table E3: Housing mortgages

This table provides the housing mortgages loan portfolio of the financial sector, including the nonmonetary financial institutions.

Table E4: Bank-like institutions – Balance Sheet

Allocated loan loss provision (ALLP): The ALLP is a specific provision formed against potential losses on particular loans, i.e. whereby full repayment is not expected to occur.

Unallocated loan loss provision (ULLP): The ULLP is considered as a special form of a dynamic determined provision related to the general risk of credit institutions, which

originates from granting loans and conducting other banking activities.

Table E6: Bank-like institutions – Core set of macroprudential indicators

Regulatory capital: The regulatory capital is used as a measure to assess the credit institution's capital adequacy against its weighted risk value. The regulatory capital consists of "core capital" (Tier I) and "supplementary capital" (Tier II).

Nonperforming loans: Loans with a past due status of over 90 days on the payment of interest or principal are considered to be nonperforming.

Table E9: Nonlife insurance companies – income statement

Net premiums: Net premiums consist of the sum of direct written premiums and assumed premiums, less ceded premiums, and adjusted for changes in the unearned premium provision.

Net claims: Net claims consist of the sum of direct claims paid and assumed claims paid, less ceded claims recovered, and adjusted for changes in the net claims provision.

Table E14: Life insurance companies – income statement

Net premiums: Net premiums consist of the sum of direct written premiums and assumed reinsurance premiums, less ceded reinsurance premiums.

Net claims: Net claims consist of the sum of death claims, maturities and lapses, surrenders and other claims, less ceded claims recovered.

Table F1: Interest rates of commercial banks

Averages of month-end rates

This table covers interest rates based on month end averages of all banks' rates for domestic activities. Current account balances are usually non-interest bearing.

Table F2: Interest rates of commercial banks

Weighted averages related to transactions during the indicated period

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 G1 and Table G2: Government financial operations

These tables provide a summary of the financial operations of the government on a cash basis, including imputed noncash transactions such as the transactions related to the hotel guarantee issue and the APFA debt conversion.

The government as defined by the CBA, comprises all departments, including the Department of Public Works (DOW), “Landsbedrijf Ontwikkelingsprojecten” (LOP) and the Fondo Desaroyo Aruba (FDA). Thus, excluded are the social security sector, which comprises mainly the Social Security Bank (SVb) and the General Health Insurance (AZV).

In December 2004, following the approval by the Parliament of Aruba of the privatization of the civil servants pension fund, APFA, an agreement between the government and the APFA was reached on a debt conversion pertaining to existing payment arrears in premiums and cost of living allowances and private loans extended by the APFA to the government. The conversion consisted of a 12-year bond and a 35-year annuity loan, while a small part will be settled against future tax liabilities of APFA to the government.

The government finance data for the period between 1992 and 2003 were also revised to include the government’s debt assumption, including a debt forgiveness, related to the hotel guarantees issued in the past.

Revenue and grants

Comprise receipts recorded by the Tax Collector’s Office, the Department of Finance and the CBA. Tax and nontax revenues are classified according to the nature of the base on which the tax is levied or the kind of action which creates the obligation concerned. Grants are unrequited, non-repayable, noncompulsory receipts from other governments or international institutions. Grants and debt forgiveness are also included in nontax revenue.

Expenditure

The level of expenditure is derived as a residual of total registered revenue (including grants minus net lending) and net financing. The Department of Finance provides information on the nature of the expenditure. Items n.i.e. (not included elsewhere) is a residual, and thus includes errors and omissions. In 2000 and the fourth quarter of that year, the Afl. 36.7 million debt settlement resulting from the separation of funds associated with the Status Aparte of Aruba in 1986 was reclassified from a current transfer in the “items not included elsewhere” to a repayment of debt in the item “net foreign capital”.

Lending minus repayments

This category covers government payments leading to financial claims upon others or to government equity participation in the ownership of enterprises, minus receipts reducing or extinguishing such claims or equity holdings undertaken for public policy purposes.

Net financing

Net financing comprises net foreign capital, nonbank domestic capital, and the net recourse to the monetary system of the government.

Net foreign capital

Includes net-borrowing on behalf of public institutions, bonds issues and private placements on international markets.

Net domestic capital

Includes net-borrowing from nonmonetary sectors, mainly by issuing government bonds and the reclassification of the debt settlement mentioned in the heading expenditure.

Net recourse to the monetary system

Includes commercial banks loans to the government, purchases of government bonds by those banks, drawing on governments’ deposits and treasury bills issue.

Memorandum items

The unmet financing requirements comprise all registered payment obligations to other sectors, irrespective of the time frame in which they mature. The financial deficit under this heading includes the change in the unmet financing requirements.

Table G3: Government revenue

This table provides a detailed overview of the total government revenue, subdivided into taxes, and nontax revenue.

In March 2003, a debt forgiveness amounting to Afl. 171.7 million granted by the Italian export credit insurer, SACE, to the government as part of the settlement of the hotel guarantees issued in the past was classified as a capital transfer and registered in the item other nontax revenue.

Table G4: Government position with the monetary system

This table covers the government's financial position with the CBA and the commercial banks. It gives an overview of the government's deposits with the CBA and the local commercial banks and its liabilities to the monetary authorities and local commercial banks.

Table G5: Outstanding government debt

This table gives a detailed overview of the outstanding government debt based on information provided by the Department of Finance, the APFA and the CBA. The total debt, excluding the outstanding government guarantees, is divided into a domestic and a foreign debt component. The domestic debt comprises negotiable and non-negotiable debt, which is further divided into short and long term. The foreign debt, valued at end-of-period exchange rates, includes the debt to the Netherlands, the European Investment Bank, the United States and a residual category, comprising among others the Netherlands Antilles. With regard to the latter, governments bonds held by nonresidents are also included.

Data on outstanding government debt for the period between 1992 and 2003 were revised to reflect the government's debt assumption related to the hotel guarantees issued in the past.

Table H1: Balance of payments summary*Current, capital and financial account*

The balance of payments records payments and receipts between residents and nonresidents on goods, services, income, and current transfers, as well as changes in Aruba's claims on, and liabilities to the rest of the world. The basic data to compile the balance of payments are obtained from residents, who are (with the exception of companies with a nonresident status, i.e., offshore companies)

legally obliged to report to the CBA their transactions with nonresidents. In practice, licensed foreign exchange banks, operating either as intermediaries or on their own behalf, report the bulk of the transactions. Local companies, including the Oil Refinery, holding accounts with nonresidents are also obliged to report. Changes in the balance on these accounts are registered either as an increase or a decrease in currency and deposits included in other investment, as well as in other capital included in direct investment. Other quarterly and annual reports of enterprises are also used for obtaining additional information on, inter alia, foreign assets and liabilities.

Items not yet classified

Within the balance-of-payments system of closed and consistent returns, these items related to transactions which have already resulted, within a given recording period, in payments or settlements within the monetary sector but of which the nature of the underlying transactions in the nonmonetary sectors is not yet known. As soon as this information is available these items are entered in the current or capital and financial account. Profits and losses on foreign exchange transactions of the CBA and the commercial banks as well as revaluation differences of foreign claims and liabilities of the commercial banks are also included.

Banking transactions

Banking transactions cover all capital and financial transactions of authorized foreign exchange banks carried out for their own account. These transactions comprise, among other things, loans to and from foreign banks and nonbanks and their redemptions, the placement of notes with nonresidents issued for their own account. Changes in their liquid claims and liabilities are also included.

Increase (-) in official reserves

The official reserves comprise all claims and liabilities of the CBA vis-à-vis nonresidents. Changes in the official foreign exchange reserves (excluding revaluation differences of gold, foreign exchange and security holdings) cover all changes in claims on and liabilities to nonresidents of the CBA denominated in foreign currencies, as well as changes in Aruban florin accounts held with the CBA by nonresidents.

Table H2: Balance of payments by sectors

The balance of payments is broken down by the oil and the non-oil sector, including the public sector.

Table H3: Components of the current account*Goods*

Goods comprises import and export related payments of crude oil and oil products, as well as import and export related payments by freezone enterprises and by sectors other than the oil and free-zone sectors effectuated through the banking system and notified foreign accounts. Non-oil merchandise import payments by the oil sector, goods procured in ports and repair goods are also included.

*Services:**Transportation*

Transportation contains, among other things, harbor dues and fees, and passenger fares. Data on transportation are based on the relevant payments. However, adjustments are made to allow for the fact that in the balance of payments goods are recorded consistently as a f.o.b. basis.

Travel

This component consists of tourism receipts transactions in foreign currency, traveller's checks, and debit and credit cards as reported by the foreign exchange banks, as well as companies holding notified foreign accounts. Goods taken out of Aruba by tourists paid for in foreign currency, traveller's checks or debit and credit cards can also be classified as tourism receipts. As of 2006, the CBA has made a revision in the compilation of the tourism data. This decision to adjust these data has come after extensive research and consultation with various counterparts, both locally and internationally. The problem with the tourist data was that in the foreign exchange reports there was no clear distinction made between debit and credit card payments of both residents and nonresidents. This implied that the CBA had to make certain assumptions in order to publish data on both tourism receipts (from nonresidents) and tourism payments to abroad (of residents). With the additional sub-reports now received from the commercial banks CBA is better equipped to determine the inbound and outbound tourism data. Transactions related to medical treatment and expenditures of students are also included under "travel".

Government services n.i.e

Payments by the government of the Netherlands in connection with its representative office in Aruba (including the Dutch Royal Navy) are included as inflows, while payments by the Aruban government related to its representative office in the Netherlands ("Aruba Huis") and its tourism offices abroad are, among others, recorded as outflows.

Other services

These services mainly include management fees, transactions for industrial maintenance, contracting works, royalties, postal and telecommunication charges, insurance services, financial services, computer and information services, rents and leases.

Income

Income covers profits and dividends receipts and payments on equity investments and participations, as well as interest on public and private sector loans, debt securities, and foreign assets and personal earned income.

Current transfers

Private transfers, i.e., workers' remittances and other current transfers of individuals as well as pension, alimony and other support remittances and official transfers, i.e., grants for social and cultural projects and contribution to the Solidarity fund.

Table H4: Components of the capital and financial account*Capital account*

Capital account consists of capital transfers and acquisition/disposal of non-produced nonfinancial assets. Capital transfers cover migrants' transfers and transfers in connection with development aid (capital grants).

Financial account

Financial account covers direct investment, portfolio investment, financial derivatives, and other investment. The latter is subdivided into loans and other financial transactions.

Table H5: Balance of payments of the oil sector

This table summarizes the balance of payments' transactions of the oil sector. Transactions of Aruba's oil refinery and its related businesses and other importers of oil for the local market, which are settled through the banking system as well as through foreign accounts.

Table H6: Balance of payments of the non-oil sector

This table covers the international transactions of the non-oil sector, including free-zone sector and rest of the economy, which are settled through the banking system, notified foreign accounts of residents and other quarterly reports.

Table H7: Breakdown of merchandise trade

Exports and imports are recorded on f.o.b. basis and are divided into general merchandise, goods for processing, goods procured in ports by carriers, repairs on goods and nonmonetary gold.

Table H8 and Table H9: Remittances by country

These tables provide information on incoming and outgoing transfers by country effectuated via the registered and exempted money transfer companies.

Table H10 and Table H11: Reported total portfolio investment assets by securities and by country of nonresident issuer, respectively

The CBA collects on an annual basis through this Coordinated Portfolio Investment Survey (CPIS) annual data on the positions of crossborder equities, long-term debt instrument (bonds and notes) and short-term debt instruments (money market instruments), broken down by country of residence of issuer.

Table H12 and Table H13: Official foreign exchange rates (selling)

The Banks' 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.

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.

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

minimum buying rates		maximum selling rates
as from:	bank notes	cheque and cable transfers
Jan. 1, 1986	1.77	1.79 1.81
May 18, 1987	1.77	1.78 1.80