



CENTRALE BANK VAN ARUBA

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

End of period	2008			2009			2010			2011			2012		
	June	July	August	June	July	August	June	July	August	June	July	August	June	July	August
I. Net domestic assets	1,721.4	1,688.4	1,845.3	1,873.9	1,882.9	1,914.5	1,961.2	2,078.1	2,086.0	2,095.1					
A) Domestic credit	2,352.4	2,369.0	2,530.7	2,598.2	2,602.6	2,638.3	2,666.9	2,854.7	2,856.1	2,878.8					
1) Net claims on public sector	-189.4	-149.7	-16.7	-38.9	46.4	53.5	83.0	157.5	152.4	176.5					
a) Gross claims**	107.5	148.5	266.4	302.4	324.1	322.9	321.7	314.2	314.3	314.3					
b) Government's deposits	-105.0	-101.6	-124.0	-212.3	-123.7	-117.1	-89.7	-48.4	-55.0	-37.6					
c) Development funds	-191.8	-196.5	-159.1	-129.0	-154.0	-152.3	-149.0	-108.2	-106.9	-100.2					
2) Claims on private sector	2,541.8	2,518.7	2,547.4	2,637.1	2,556.2	2,584.8	2,583.9	2,697.2	2,703.7	2,702.3					
a) Enterprises	1,129.5	1,093.1	1,087.5	1,149.7	1,091.4	1,114.1	1,110.4	1,192.5	1,198.3	1,197.8					
b) Individuals	1,387.1	1,401.5	1,432.3	1,466.5	1,438.7	1,444.6	1,447.6	1,485.2	1,485.8	1,485.5					
1) Consumer credit	588.2	577.1	560.4	554.2	548.6	549.5	547.0	550.0	548.8	544.0					
2) Housing mortgages	798.9	824.4	871.9	912.3	890.1	895.2	900.6	935.2	937.0	941.4					
c) Other	25.2	24.1	27.5	20.9	26.1	26.1	26.0	19.5	19.6	19.0					
B) Other items, net	-631.0	-680.6	-685.4	-724.4	-719.7	-723.9	-705.8	-776.6	-770.1	-783.7					
II. Net foreign assets	1,268.9	1,475.1	1,309.3	1,286.1	1,321.4	1,259.7	1,241.9	1,084.1	1,075.2	1,041.8					
A) Centrale Bank van Aruba***	1,088.7	1,149.9	1,131.0	1,066.1	1,171.4	1,125.5	1,084.7	998.5	971.7	963.3					
B) Commercial banks	180.2	325.2	178.3	220.0	150.0	134.1	157.1	85.6	103.5	78.6					
III. Broad money	2,990.3	3,163.5	3,154.6	3,160.0	3,204.3	3,174.1	3,203.0	3,162.2	3,161.2	3,136.9					
A) Money	1,396.8	1,541.3	1,373.0	1,556.1	1,599.9	1,575.9	1,606.5	1,577.0	1,602.2	1,572.7					
B) Quasi-money	1,593.6	1,622.2	1,781.6	1,603.9	1,604.4	1,598.3	1,596.6	1,585.2	1,559.0	1,564.3					

* The monetary survey consolidates the accounts of the Centrale Bank van Aruba, the commercial banks and the Government related only to the issuance of components of the money supply, i.e., coins and treasury bills. This survey shows the financial relationship between the monetary sector, whose liabilities include the money supply, and other sectors of the economy.

** Gross claims include loans granted as well as government bonds in the hands of the monetary sectors and claims resulting from the issuance of treasury bills, cash certificates, and coins.

*** Revaluation differences of gold and official foreign exchange holdings are excluded in order to approximate the net import of foreign funds by the nonmonetary sectors.

TABLE 2: COMPONENTS OF BROAD MONEY

In Afl. million

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

TABLE 3: CAUSES OF CHANGES IN BROAD MONEY

In Afl. million

During period	2008			2009			2010			2011			2012		
	June	July	August	June	July	August	June	July	August	June	July	August	June	July	August
I. Net domestic money creation	-128.4	-33.0	156.9	28.6	-7.8	46.7	28.6	31.6	46.7	56.7	7.9	9.1			
A) Domestic credit	-47.4	16.6	161.7	67.5	11.1	28.6	28.6	35.8	28.6	92.5	1.4	22.7			
1) Net claims on public sector	-146.1	39.7	133.0	-22.2	-2.9	29.5	29.5	7.1	29.5	64.8	-5.2	24.1			
a) Recourse to monetary system	-44.6	41.0	117.9	36.0	58.8	-1.2	-1.2	-1.2	-1.2	27.7	0.1	0.0			
b) Drawing down of bank balances	-101.4	-1.2	15.1	-58.1	-61.7	30.7	30.7	8.3	30.7	37.1	-5.3	24.1			
1) Government's deposits	-65.0	3.4	-22.4	-88.3	-63.1	27.4	27.4	6.6	27.4	31.3	-6.6	17.4			
2) Development funds	-36.4	-4.7	37.4	30.1	1.4	3.4	3.4	1.7	3.4	5.8	1.3	6.7			
2) Claims on private sector	98.6	-23.2	28.7	89.7	14.0	-0.9	-0.9	28.6	-0.9	27.7	6.6	-1.4			
a) Enterprises	75.3	-36.4	-5.6	62.2	12.1	-3.8	-3.8	22.8	-3.8	19.0	5.8	-0.5			
b) Individuals	30.8	14.4	30.8	34.2	2.1	3.0	3.0	5.9	3.0	8.9	0.6	-0.4			
1) Consumer credit	23.1	-11.1	-16.6	-6.2	2.6	-2.5	-2.5	0.9	-2.5	3.0	-1.1	-4.8			
2) Housing mortgages	7.8	25.5	47.5	40.4	-0.5	5.4	5.4	5.0	5.4	5.8	1.8	4.4			
c) Other	-7.5	-1.1	3.5	-6.6	-0.2	-0.1	-0.1	0.0	-0.1	-0.2	0.1	-0.6			
B) Other domestic factors	-81.0	-49.6	-4.8	-39.0	-18.8	18.1	18.1	-4.2	18.1	-35.8	6.5	-13.6			
II. Inflow of foreign funds*	552.3	206.2	-165.8	-23.1	-7.5	-17.8	-17.8	-61.7	-17.8	-110.6	-8.9	-33.4			
III. Broad money	423.9	173.2	-8.9	5.4	-15.2	28.9	28.9	-30.1	28.9	-53.9	-1.0	-24.3			
1) Money	249.6	144.6	-168.4	183.2	65.5	30.6	30.6	-24.0	30.6	-55.7	25.2	-29.6			
2) Quasi-money	174.3	28.6	159.4	-177.8	-80.8	-1.7	-1.7	-6.1	-1.7	1.9	-26.2	5.3			

* Revaluation differences of gold and official foreign exchange holdings are excluded in order to approximate the net import of foreign funds by the nonmonetary sectors.

TABLE 4: FOREIGN ASSETS

In Afl. million

End of period	Centrale Bank van Aruba				Commercial banks		Total	Revaluation differences*	Total excl.(9)	
	Other assets		Liabilities		Assets	Liabilities				
	(1)	(2)	(3)	(4= 1+2-3)			(5)	(6)	(7= 5-6)	(8= 4+7)
2008	172.0	1,082.8	7.5	1,247.3	763.1	582.9	180.2	1,427.5	158.6	1,268.9
2009	219.9	1,035.0	3.1	1,251.8	866.9	541.6	325.2	1,577.0	101.9	1,475.1
2010	280.9	1,015.8	1.2	1,295.6	712.1	533.8	178.3	1,473.9	164.6	1,309.3
2011	313.7	960.7	0.8	1,273.5	721.0	501.0	220.0	1,493.5	207.4	1,286.1
2011	280.9	995.7	4.2	1,272.5	718.2	508.2	210.0	1,482.5	165.8	1,316.7
February	280.9	977.1	0.6	1,257.4	721.5	483.9	237.7	1,495.1	164.0	1,331.1
March	286.7	965.2	0.8	1,251.1	726.2	480.0	246.2	1,497.2	168.1	1,329.1
April	286.7	982.7	12.2	1,257.1	723.4	471.6	251.8	1,508.9	167.2	1,341.7
May	286.7	995.3	6.3	1,275.7	714.7	489.0	225.8	1,501.4	172.6	1,328.8
June	299.9	1,065.3	2.4	1,362.8	651.3	501.3	150.0	1,512.8	191.4	1,321.4
July	299.9	1,014.7	0.1	1,314.5	645.0	510.9	134.1	1,448.6	189.0	1,259.7
August	299.9	998.0	19.2	1,278.7	659.8	502.7	157.1	1,435.8	194.0	1,241.9
September	322.7	965.7	6.8	1,281.7	660.7	500.9	159.8	1,441.5	218.4	1,223.1
October	322.7	937.3	9.6	1,250.5	686.1	494.3	191.8	1,442.3	216.9	1,225.4
November	322.7	966.1	0.2	1,288.6	725.7	527.9	197.7	1,486.3	215.7	1,270.6
December	313.7	960.7	0.8	1,273.5	721.0	501.0	220.0	1,493.5	207.4	1,286.1
2012	313.7	1,018.8	1.1	1,331.4	714.0	493.7	220.3	1,551.7	207.2	1,344.5
February	313.7	1,054.8	0.2	1,368.3	705.1	492.4	212.7	1,581.0	207.8	1,373.2
March	331.2	993.7	0.5	1,324.4	657.3	535.7	121.6	1,446.0	224.1	1,221.9
April	331.2	945.9	1.0	1,276.0	676.6	522.9	153.7	1,429.8	222.5	1,207.3
May	331.2	928.8	2.4	1,257.5	670.5	508.5	162.0	1,419.5	224.9	1,194.7
June	318.4	895.9	4.8	1,209.5	602.5	516.9	85.6	1,295.2	211.1	1,084.1
July	318.4	867.3	3.3	1,182.5	606.8	503.4	103.5	1,286.0	210.8	1,075.2
August	318.4	904.6	48.2	1,174.9	595.2	516.6	78.6	1,253.5	211.6	1,041.8

* Of gold and official foreign exchange holdings, in accordance with the Central Bank Ordinance as revised in December 1989.

TABLE 5a: CONSOLIDATED BALANCE SHEET OF THE MONEY-CREATING INSTITUTIONS

In Afl. million

End of period		2008		2009		2010		2011		2012	
		2008	2009	2010	2011	2011	2012	2012	2012	2012	2012
ASSETS											
1.	Claims on money-creating institutions	790.2	820.1	901.5	736.5	899.4	862.7	862.8	816.2	804.9	812.8
	a) Monetary authorities	706.1	756.3	852.8	688.7	853.8	816.4	816.0	769.1	758.8	764.8
	b) Commercial banks	84.2	63.7	48.7	47.8	45.6	46.3	46.8	47.1	46.1	48.0
2.	Claims on the public sector	107.5	148.5	266.4	302.4	324.1	322.9	321.7	314.2	314.3	314.3
	a) Short-term	71.2	75.0	84.6	100.5	106.9	107.0	107.0	108.4	108.5	108.6
	b) Long-term	36.3	73.5	181.8	201.8	217.2	215.9	214.7	205.8	205.8	205.8
3.	Claims on the private sector	2,541.8	2,518.7	2,547.4	2,637.1	2,556.2	2,584.8	2,583.9	2,697.2	2,703.7	2,702.3
	a) Enterprises	1,129.5	1,093.1	1,087.5	1,149.7	1,091.4	1,114.1	1,110.4	1,192.5	1,198.3	1,197.8
	b) Individuals	1,387.1	1,401.5	1,432.3	1,466.5	1,438.7	1,444.6	1,447.6	1,485.2	1,485.8	1,485.5
	1) Consumer credit	588.2	577.1	560.4	554.2	548.6	549.5	547.0	550.0	548.8	544.0
	2) Housing mortgages	798.9	824.4	871.9	912.3	890.1	895.2	900.6	935.2	937.0	941.4
	c) Capital market investments	23.2	22.2	27.5	20.9	26.0	26.0	25.9	19.5	19.5	19.0
	d) Other	2.0	1.9	0.1	0.0	0.1	0.1	0.0	0.0	0.1	0.0
4.	Foreign assets	2,017.9	2,121.8	2,008.8	1,995.4	2,016.5	1,959.6	1,957.7	1,816.8	1,792.6	1,818.3
	a) Gold	172.0	219.9	280.9	313.7	299.9	299.9	299.9	318.4	318.4	318.4
	b) Short-term	932.5	861.5	677.2	682.2	687.5	622.4	624.4	563.2	573.2	592.5
	c) Long-term	913.4	1,040.4	1,050.7	999.5	1,029.0	1,037.3	1,033.4	935.2	900.9	907.3
5.	Other domestic assets	-24.1	-39.7	-41.4	-61.1	-36.3	-32.0	-36.5	-54.6	-53.3	-54.9
6.	Total assets	5,433.4	5,569.3	5,682.7	5,610.2	5,759.9	5,698.0	5,689.5	5,589.7	5,562.3	5,592.8

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

In Afl. million

End of period	2008		2009		2010		2011		2012		
	June	July	June	July	June	July	August	June	July	August	
LIABILITIES											
7. Broad money	2,990.3	3,163.5	3,154.6	3,160.0	3,204.3	3,174.1	3,203.0	3,162.2	3,161.2	3,136.9	
a) Money	1,396.8	1,541.3	1,373.0	1,556.1	1,599.9	1,575.9	1,606.5	1,577.0	1,602.2	1,572.7	
b) Quasi-money	1,593.6	1,622.2	1,781.6	1,603.9	1,604.4	1,598.3	1,596.6	1,585.2	1,559.0	1,564.3	
8. Money-creating institutions	754.6	768.1	858.2	688.7	868.5	832.1	826.5	791.8	768.7	777.3	
a) Monetary authorities	702.2	768.1	852.6	688.7	866.0	832.1	824.3	791.7	768.6	777.2	
b) Commercial banks	52.4	0.0	5.6	0.0	2.5	0.0	2.3	0.1	0.2	0.1	
9. Public sector deposits	296.9	298.1	283.1	341.2	277.8	269.4	238.7	156.6	161.9	137.9	
a) Government	105.0	101.6	124.0	212.3	123.7	117.1	89.7	48.4	55.0	37.6	
b) Development funds	191.8	196.5	159.1	129.0	154.0	152.3	149.0	108.2	106.9	100.2	
10. Long-term liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
a) Government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
b) Private sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
11. Subordinated debt	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	
12. Capital and reserves	481.2	530.6	528.0	553.1	560.5	572.0	551.8	592.0	603.0	612.7	
13. Foreign liabilities	590.4	544.8	535.0	501.8	503.7	511.0	521.8	521.7	506.7	564.8	
a) Short-term	534.8	487.5	488.5	453.0	459.8	452.2	464.0	471.6	457.5	515.5	
b) Long-term	55.6	57.3	46.5	48.8	43.9	58.8	57.9	50.1	49.2	49.2	
14. Revaluation differences*	158.6	101.9	164.6	207.4	191.4	189.0	194.0	211.1	210.8	211.6	
15. Other domestic liabilities	148.8	149.7	146.7	145.4	141.3	137.8	141.1	141.8	137.5	139.1	
16. Total liabilities	5,433.4	5,569.3	5,682.7	5,610.2	5,759.9	5,698.0	5,689.5	5,589.7	5,562.3	5,592.8	

* Of gold and official foreign exchange holdings.

TABLE 6: CENTRALE BANK VAN ARUBA: SUMMARY ACCOUNT

In Afl. million

End of period	Domestic assets		Foreign assets		Total assets		Domestic liabilities			Reserve money			Total reserve money		Revaluation of gold and foreign exchange holdings		Foreign liabilities
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)				
														Capital and reserves	Government		Development funds
2008	21.9	1,254.8	1,276.7	73.9	99.0	84.6	212.2	147.2	464.0	823.4	29.8	158.6	7.5				
2009	25.0	1,254.9	1,279.9	82.9	96.2	104.9	200.7	195.2	475.2	871.1	19.7	101.9	3.1				
2010	20.8	1,296.8	1,317.6	82.9	76.3	7.9	197.8	206.1	559.0	962.9	21.8	164.6	1.2				
2011	20.4	1,274.3	1,294.7	86.3	183.5	32.8	204.0	132.4	435.7	772.1	11.8	207.4	0.8				
2011 January	20.8	1,276.7	1,297.5	82.9	53.8	12.1	190.8	157.7	610.2	958.7	20.0	165.8	4.2				
February	20.0	1,258.1	1,278.0	82.9	44.1	9.9	189.4	142.4	622.2	953.9	22.6	164.0	0.6				
March	20.6	1,251.9	1,272.5	82.9	56.9	32.2	188.6	165.7	552.4	906.7	24.8	168.1	0.8				
April	21.1	1,269.3	1,290.5	82.9	34.7	31.8	196.3	150.4	588.6	935.3	26.3	167.2	12.2				
May	20.1	1,282.0	1,302.0	82.9	38.4	29.8	189.3	125.0	634.6	948.9	23.1	172.6	6.3				
June	19.5	1,365.2	1,384.7	86.3	109.9	43.3	190.4	201.4	552.2	944.0	7.4	191.4	2.4				
July	19.9	1,314.6	1,334.5	86.3	103.1	41.4	187.0	206.8	513.3	907.1	7.4	189.0	0.1				
August	20.0	1,297.9	1,317.9	86.3	75.5	37.9	185.3	171.2	539.8	896.3	8.6	194.0	19.2				
September	19.8	1,288.4	1,308.2	86.3	49.0	36.3	189.6	192.8	518.9	901.3	10.2	218.4	6.8				
October	19.8	1,260.1	1,279.8	86.3	38.6	35.5	188.1	195.2	501.6	884.9	8.0	216.9	9.6				
November	20.4	1,288.8	1,309.2	86.3	80.8	31.4	192.4	238.3	460.3	890.9	3.8	215.7	0.2				
December	20.4	1,274.3	1,294.7	86.3	183.5	32.8	204.0	132.4	435.7	772.1	11.8	207.4	0.8				
2012 January	20.1	1,332.5	1,352.6	86.3	146.3	29.0	192.4	180.7	496.6	869.7	13.0	207.2	1.1				
February	20.6	1,368.5	1,389.1	86.3	102.0	28.2	190.6	174.1	588.0	952.6	12.1	207.8	0.2				
March	20.2	1,324.9	1,345.1	86.3	66.1	23.5	193.2	116.6	622.8	932.7	11.9	224.1	0.5				
April	20.1	1,277.1	1,297.2	86.3	59.2	20.3	202.8	124.6	568.1	895.5	12.4	222.5	1.0				
May	20.2	1,260.0	1,280.2	86.3	68.6	17.8	193.8	186.7	487.3	867.8	12.4	224.9	2.4				
June	20.6	1,214.3	1,234.9	86.3	32.5	11.8	195.1	168.2	514.2	877.5	11.0	211.1	4.8				
July	21.0	1,185.8	1,206.8	86.3	39.5	10.4	196.0	124.6	527.6	848.2	8.3	210.8	3.3				
August	20.9	1,223.1	1,243.9	86.3	27.6	3.6	195.3	148.7	514.6	858.5	8.1	211.6	48.2				

TABLE 7: COMMERCIAL BANKS' CONSOLIDATED SUMMARY ACCOUNT

In Afl. million

End of period	July 2012			August 2012		
	Overall	Resident	Non-Resident	Overall	Resident	Non-Resident
Assets						
1) Cash	66.8	44.7	22.0	58.1	42.3	15.8
2) Central Bank	641.1	641.1	0.0	649.5	649.5	0.0
a) Current account	114.3	114.3	0.0	135.7	135.7	0.0
b) Time deposits	526.8	526.8	0.0	513.8	513.8	0.0
3) Due from banks	460.6	3.9	456.7	456.7	5.8	450.9
a) Current account	243.3	3.9	239.5	227.1	5.8	221.3
b) Time deposits	217.2	0.0	217.2	229.6	0.0	229.6
1) One year and below	217.2	0.0	217.2	229.6	0.0	229.6
2) Over one year	0.0	0.0	0.0	0.0	0.0	0.0
4) Loans	2,777.8	2,676.8	101.0	2,777.6	2,676.1	101.6
a) Enterprises	859.4	855.8	3.5	853.8	848.9	4.9
b) Individuals	568.3	548.0	20.3	563.5	543.2	20.3
c) Mortgage	1,350.2	1,273.0	77.2	1,360.3	1,283.9	76.4
d) Government	0.0	0.0	0.0	0.0	0.0	0.0
5) Securities	317.3	305.8	11.5	316.7	305.3	11.4
a) Short-term securities	73.0	73.0	0.0	73.0	73.0	0.0
b) Government bonds	213.3	213.3	0.0	213.3	213.3	0.0
c) Other	31.0	19.5	11.5	30.4	19.0	11.4
6) Sundry	84.7	69.2	15.4	82.9	67.5	15.4
7) Fixed assets	115.9	115.8	0.2	116.2	116.0	0.2
8) Total	4,464.2	3,857.3	606.8	4,457.7	3,862.4	595.2
Liabilities						
9) Current account	1,616.8	1,437.9	178.9	1,569.7	1,401.1	168.6
a) Government	15.6	15.6	0.0	10.0	10.0	0.0
b) Private sector	1,601.2	1,422.3	178.9	1,559.7	1,391.1	168.6
10) Savings deposits	997.4	912.9	84.5	1,000.7	916.2	84.5
11) Time deposits	864.5	741.8	122.8	870.5	743.9	126.6
a) Development funds	96.5	96.5	0.0	96.6	96.6	0.0
b) Private sector	768.0	645.3	122.8	773.9	647.3	126.6
12) Due to banks	62.5	0.2	62.3	82.7	0.1	82.6
13) Other liabilities	387.7	338.9	48.8	389.1	340.8	48.3
14) Capital and reserves	535.2	529.2	6.1	544.9	538.9	6.1
15) Total	4,464.2	3,960.8	503.4	4,457.7	3,941.0	516.6
Supervisory ratios*						
Capital/risk-weighted assets ratio	21.7			22.3		
Loan/deposit ratio	72.5			72.9		
Liquidity ratio	25.1			24.9		

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

TABLE 9: GOVERNMENT'S POSITION WITH THE MONETARY SYSTEM

End of period	Domestic deposits			Gross liquidity position		Liabilities to		Net liability to the monetary system (11= 10-7)	Change in net liability during period (12)				
	Central Bank		Commercial banks	Total	Monetary authorities	Commercial banks	Total						
	(1)	(2)								(3)	(4= 1+2+3)	(5)	(6)
		Free	Earmarked	Development funds	Total	Demand	Development funds						
2008	2.9	96.1	84.6	12.1	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	9.9	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	84.2	47.7	151.3	283.1	66.0	200.4	266.4	-16.7	133.0
2011	141.6	41.9	32.8	32.8	216.3	28.7	96.2	341.2	100.5	201.8	302.4	-38.9	-22.2
2011 January	7.1	46.7	12.1	12.1	65.9	54.7	151.5	272.0	66.1	201.7	267.8	-4.2	12.5
February	11.6	32.4	9.9	9.9	54.0	50.7	151.4	256.1	66.1	201.7	267.8	11.7	16.0
March	28.7	28.3	32.2	32.2	89.2	9.5	126.2	224.8	66.3	201.8	268.1	43.4	31.6
April	9.1	25.6	31.8	31.8	66.5	11.8	125.5	203.8	74.3	191.0	265.3	61.5	18.1
May	12.4	26.0	29.8	29.8	68.2	22.2	125.6	216.1	74.4	190.9	265.3	49.2	-12.3
June	58.3	51.6	43.3	43.3	153.2	13.8	110.8	277.8	99.5	224.7	324.1	46.4	-2.9
July	11.0	92.2	41.4	41.4	144.6	14.0	110.9	269.4	99.6	223.4	322.9	53.5	7.1
August	0.0	75.5	37.9	37.9	113.4	14.2	111.1	238.7	99.6	222.1	321.7	83.0	29.5
September	17.5	31.5	36.3	36.3	85.3	7.2	111.2	203.6	99.6	205.0	304.6	101.0	18.0
October	0.0	38.6	35.5	35.5	74.0	22.8	111.3	208.2	99.8	205.0	304.8	96.7	-4.3
November	40.3	40.5	31.4	31.4	112.2	43.0	111.2	266.5	100.0	241.7	341.7	75.2	-21.5
December	141.6	41.9	32.8	32.8	216.3	28.7	96.2	341.2	100.5	201.8	302.4	-38.9	-114.0
2012 January	96.3	50.0	29.0	29.0	175.3	79.0	96.3	350.6	100.5	209.2	309.7	-40.9	-2.0
February	44.4	57.6	28.2	28.2	130.1	82.9	96.2	309.2	100.5	209.2	309.7	0.5	41.4
March	27.0	39.1	23.5	23.5	89.6	31.0	96.2	216.8	35.6	209.2	244.8	28.0	27.5
April	20.0	39.2	20.3	20.3	79.5	43.1	96.1	218.7	35.8	205.7	241.4	22.7	-5.3
May	49.3	19.2	17.8	17.8	86.3	11.2	96.2	193.8	80.7	205.8	286.5	92.7	70.0
June	14.8	17.7	11.8	11.8	44.3	16.0	96.4	156.6	100.9	213.3	314.2	157.5	64.8
July	13.9	25.6	10.4	10.4	49.9	15.6	96.5	161.9	101.0	213.3	314.3	152.4	-5.2
August	7.1	20.5	3.6	3.6	31.2	10.0	96.6	137.9	101.1	213.3	314.3	176.5	24.1

TABLE 10: TOURISM

Period	Total visitor nights	Total visitors	Visitors by origin				Diversification Index 1)			Average nights stay	Average hotel occupancy rate	Cruise tourism	
			North America	Of which U.S.A.	Latin America	Of which Venezuela	Europe	Of which Nether-lands	Other			Number of passengers	Ship calls
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
2008	6,264,689	826,774	572,016	149,884	112,034	73,144	41,439	31,730	0.45	7.6	76.6	556,090	299
2009	6,172,913	812,623	562,079	148,825	105,063	75,000	41,211	26,719	0.45	7.6	74.7	606,768	327
2010	6,466,217	824,702	573,475	146,131	90,850	76,131	40,299	28,965	0.44	7.8	76.8	569,424	314
2011	6,725,828	871,074	571,974	184,967	118,233	81,460	40,528	32,673	0.40	7.7	77.7	599,893	332
2011 January	654,105	74,623	53,681	12,703	6,693	6,579	3,254	1,660	0.43	8.8	84.7	97,176	50
February	562,074	68,755	52,631	8,329	4,520	6,319	3,424	1,476	0.48	8.2	87.6	90,384	50
March	569,215	76,938	57,385	11,006	6,327	5,638	3,248	2,909	0.45	7.4	85.5	110,363	60
April	562,176	79,589	54,860	16,614	11,960	5,858	3,459	2,257	0.45	7.1	76.8	55,522	30
May	478,444	65,268	46,515	43,870	10,047	5,127	6,456	2,250	0.46	7.3	74.4	15,415	14
June	502,788	67,999	44,967	13,239	7,202	6,550	2,975	3,243	0.43	7.4	71.2	8,997	6
July	641,191	81,070	52,582	15,551	8,152	8,442	4,250	4,495	0.41	7.9	80.4	5,142	4
August	615,908	79,445	43,405	24,164	18,611	8,921	3,499	2,955	0.34	n.a.	81.2	5,308	6
September	469,089	63,906	32,937	21,575	15,337	6,614	2,941	2,780	0.31	n.a.	70.4	4,652	4
October	498,330	65,227	40,498	14,351	8,318	7,375	3,894	3,003	0.38	n.a.	69.3	30,575	20
November	487,407	66,799	43,863	13,855	8,952	6,384	3,294	2,697	0.40	n.a.	74.5	73,091	39
December	685,101	81,455	48,650	23,533	17,034	6,324	3,258	2,948	0.34	n.a.	76.0	103,268	49
2012 January	n.a.	72,020	50,133	13,232	7,262	6,603	3,705	2,052	0.38	n.a.	n.a.	94,917	50
February	n.a.	72,656	52,553	11,865	7,016	6,039	3,674	2,199	0.49	n.a.	n.a.	94,234	44
March	n.a.	80,824	59,399	12,897	8,584	5,758	3,241	2,770	0.49	n.a.	n.a.	84,628	43
April	n.a.	78,160	52,530	17,672	12,791	5,189	3,354	2,769	0.41	n.a.	n.a.	69,852	33
May	n.a.	66,057	45,625	11,071	6,630	5,994	3,013	3,367	0.46	n.a.	n.a.	8,164	3
June	n.a.	73,073	47,347	15,208	9,043	6,725	2,991	3,793	0.47	n.a.	n.a.	8,406	3
July	n.a.	80,866	50,691	18,087	10,842	8,176	3,912	3,912	0.38	n.a.	n.a.	13,162	6
August	n.a.	83,721	46,120	26,545	20,828	8,309	3,545	2,747	0.38	n.a.	n.a.	11,552	7

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

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

TABLE 11: GROWTH IN STAY-OVER TOURISM

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

1) As compared to a year earlier.

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

TABLE 12: CONSUMER PRICE INDEX

(December 2006 = 100)

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

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