



CENTRALE BANK VAN ARUBA

Explanatory notes to the declaration form

Header

Report's code

Fill in the reporter's code assigned by the CBA (X-000), this can be requested at the Statistical department.

Company

Fill in the company name as mentioned in the notification form submitted to the CBA.

Period

Fill in the reporting month and year.

Account type

Check the box applicable to your company. In some cases both types of accounts are maintained, both need to be reported on a monthly basis.

1. Payments to nonresidents via a notified FBA and/or FIA, by foreign currency.

A. Specify bank or company where the FBA or FIA is held

Fill in the name of the foreign bank or company with whom you hold account with. In case you have more than one (1) account with the same institution please specify each account number separately.

Currency

Fill in the currency code of the account(s) filled in (e.g. USD-Dollar = USD)

Total payments in foreign currency

Fill in the total amount paid to non-resident(s) via your notified foreign account(s) , either FBA and/or FIA broken down by foreign currency in the reporting period (e.g. January 2013).

Counter value in Afl.

The total amount paid to non-resident(s) converted in Afl. Total of foreign currency amount paid to non-resident(s) should be multiplied with the official exchange rate to obtain the counter value in Afl. (e.g. USD 1.00 = Afl. 1,80).

Foreign Exchange Commission 1.3% in Afl.

Total amount in Afl. should be multiplied with the commission rate of 1.3 percent.

B. Total FEC due on payments to nonresidents payable to the Centrale Bank van Aruba.

Sum up the total by account.

2. Transfers

- a. Total amount transferred in foreign currency from (outflow) an account at a local commercial bank to a notified foreign account (reported DB in quarterly/ inflow).
- b. Total amount transferred from a notified foreign account (reported CR in quarterly/outflow) to an account at a local commercial bank (inflow).