



CENTRALE BANK VAN ARUBA

**STATISTICAL TABLES**  
**September 2014**  
**Last updated November 4, 2014**

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**TABLE 1: MONETARY SURVEY\*\***  
In Afl. million

End of period	2010			2011			2012			2013			2014					
	July	August	September	July	August	September	July	August	September	July	August	September	July	August	September			
<b>I. Net domestic assets</b>	<b>1,845.3</b>	<b>1,873.9</b>	<b>2,122.7</b>	<b>2,161.3</b>	<b>2,182.5</b>	<b>2,022.6</b>	<b>2,282.6</b>	<b>2,299.9</b>	<b>2,316.2</b>	<b>2,530.7</b>	<b>2,602.1</b>	<b>2,847.7</b>	<b>2,960.5</b>	<b>2,977.3</b>	<b>2,673.8</b>	<b>2,828.9</b>	<b>3,128.2</b>	<b>3,164.4</b>
A) Domestic credit	-16.7	-38.9	136.8	106.8	187.3	-147.5	4.5	184.4	201.1	266.4	302.4	343.2	350.4	355.1	352.0	347.7	349.9	349.6
1) Net claims on public sector	-124.0	-212.3	-71.3	-99.8	-37.7	-364.5	-213.8	-56.5	-37.4	-159.1	-129.0	-135.0	-143.7	-130.0	-134.9	-129.4	-109.0	-111.2
a) Gross claims**																		
b) Government's deposits																		
c) Development funds																		
2) Claims on private sector	2,547.4	2,640.9	2,710.9	2,853.6	2,790.0	2,821.3	2,824.4	2,943.8	2,963.3	1,087.5	1,152.6	1,204.3	1,295.1	1,262.3	1,288.5	1,286.2	1,307.4	1,322.5
a) Enterprises	1,432.3	1,467.5	1,488.5	1,543.5	1,511.1	1,516.2	1,522.3	1,620.5	1,628.9	560.4	555.2	537.3	536.9	536.3	536.7	537.4	589.1	590.1
b) Individuals	871.9	912.3	951.2	1,006.6	974.8	979.5	984.9	1,031.4	1,038.8	27.5	20.9	18.1	15.0	16.7	16.6	15.9	13.7	11.9
1) Consumer credit																		
2) Housing mortgages																		
c) Other																		
B) Other items, net	-685.4	-728.2	-725.1	-799.1	-794.8	-787.6	-775.4	-828.2	-848.2	<b>1,309.3</b>	<b>1,286.1</b>	<b>1,287.7</b>	<b>1,130.7</b>	<b>1,196.7</b>	<b>1,532.1</b>	<b>1,268.0</b>	<b>1,117.9</b>	<b>1,037.0</b>
<b>II. Net foreign assets</b>	<b>1,131.0</b>	<b>1,066.1</b>	<b>1,184.8</b>	<b>1,107.6</b>	<b>1,102.9</b>	<b>1,418.7</b>	<b>1,256.4</b>	<b>1,050.9</b>	<b>1,033.7</b>	<b>178.3</b>	<b>220.0</b>	<b>102.9</b>	<b>23.2</b>	<b>93.8</b>	<b>113.4</b>	<b>11.7</b>	<b>1.6</b>	<b>3.3</b>
A) Centrale Bank van Aruba***																		
B) Commercial banks																		
<b>III. Broad money</b>	<b>3,154.6</b>	<b>3,160.0</b>	<b>3,410.4</b>	<b>3,292.0</b>	<b>3,379.2</b>	<b>3,418.3</b>	<b>3,290.6</b>	<b>3,352.5</b>	<b>3,353.2</b>	<b>1,373.0</b>	<b>1,556.1</b>	<b>1,821.4</b>	<b>1,713.4</b>	<b>1,712.4</b>	<b>1,774.5</b>	<b>1,723.0</b>	<b>1,737.1</b>	<b>1,780.7</b>
A) Money	1,781.6	1,603.9	1,588.9	1,578.6	1,666.8	1,643.9	1,567.6	1,615.4	1,572.5									
B) Quasi-money																		

\* 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							
								(1)	(2)	(3=1-2)	(4)	(5)	(6=4+5)	(7=3+6)	(8)
2010	223.8	48.6	175.2	1,059.7	138.1	1,197.7	1,373.0	880.5	6.6	890.5	4.1	1,781.6	0.0	1,781.6	3,154.6
2011	231.5	48.8	182.8	1,213.0	160.4	1,373.4	1,556.1	908.4	6.7	684.7	4.1	1,603.9	0.0	1,603.9	3,160.0
2012	253.7	53.8	199.9	1,446.8	174.7	1,621.5	1,821.4	929.3	5.7	650.1	3.8	1,588.9	0.0	1,588.9	3,410.4
2013	267.9	54.3	213.6	1,307.2	192.7	1,499.8	1,713.4	950.0	6.0	607.3	13.2	1,576.6	2.0	1,578.6	3,292.0
2013 January	235.5	46.8	188.8	1,486.3	176.0	1,662.3	1,851.0	933.4	5.2	659.7	3.9	1,602.1	0.0	1,602.1	3,453.1
February	228.7	38.2	190.5	1,432.6	180.2	1,612.9	1,803.4	939.8	5.8	656.1	3.8	1,605.4	0.0	1,605.4	3,408.8
March	243.9	48.8	195.1	1,416.5	175.0	1,591.6	1,786.7	939.0	6.9	694.7	17.2	1,657.7	0.0	1,657.7	3,444.5
April	242.0	44.7	197.4	1,399.8	194.1	1,593.9	1,791.3	940.5	5.6	740.9	17.1	1,704.1	0.0	1,704.1	3,495.3
May	238.5	41.7	196.8	1,412.9	193.5	1,606.4	1,803.2	944.6	6.1	738.9	17.1	1,706.7	0.0	1,706.7	3,509.9
June	241.0	39.9	201.2	1,357.6	166.8	1,524.4	1,725.6	948.3	5.9	718.6	16.9	1,689.7	0.0	1,689.7	3,415.3
July	239.6	43.1	196.6	1,348.1	167.8	1,515.9	1,712.4	947.2	5.4	697.2	17.0	1,666.8	0.0	1,666.8	3,379.2
August	238.4	40.6	197.8	1,404.7	172.0	1,576.7	1,774.5	947.8	6.7	668.4	17.0	1,639.9	4.0	1,643.9	3,418.3
September	245.2	43.5	201.7	1,343.0	178.3	1,521.3	1,723.0	945.7	7.8	607.2	6.9	1,567.6	0.0	1,567.6	3,290.6
October	242.2	44.1	198.0	1,366.2	179.7	1,545.8	1,743.9	941.9	5.7	639.2	6.9	1,593.7	0.0	1,593.7	3,337.6
November	246.7	41.8	204.9	1,397.9	174.7	1,572.6	1,777.5	940.2	5.6	658.0	13.2	1,617.1	2.0	1,619.1	3,396.6
December	267.9	54.3	213.6	1,307.2	192.7	1,499.8	1,713.4	950.0	6.0	607.3	13.2	1,576.6	2.0	1,578.6	3,292.0
2014 January	252.2	44.7	207.5	1,355.9	204.7	1,560.6	1,768.1	949.6	5.3	610.6	4.2	1,569.7	2.0	1,571.7	3,339.8
February	258.1	49.0	209.2	1,410.7	210.5	1,621.2	1,830.4	957.6	5.9	636.6	4.2	1,604.4	0.0	1,604.4	3,434.8
March	253.4	44.9	208.5	1,345.4	236.2	1,581.7	1,790.2	963.6	6.1	637.8	4.2	1,611.8	0.0	1,611.8	3,401.9
April	255.1	45.9	209.2	1,407.3	242.5	1,649.8	1,858.9	964.5	6.3	611.4	23.1	1,605.2	0.0	1,605.2	3,464.1
May	252.4	41.7	210.6	1,331.3	247.2	1,578.4	1,789.1	966.8	6.3	640.7	4.2	1,617.9	0.0	1,617.9	3,407.0
June	259.0	43.2	215.8	1,339.0	248.5	1,587.4	1,803.2	966.0	6.1	642.6	4.2	1,618.9	0.0	1,618.9	3,422.1
July	254.9	47.0	207.8	1,344.6	244.2	1,588.8	1,796.7	964.3	5.5	629.8	4.2	1,603.8	0.0	1,603.8	3,400.5
August	255.3	46.4	208.9	1,281.4	246.8	1,528.2	1,737.1	964.1	5.8	641.3	4.2	1,615.4	0.0	1,615.4	3,352.5
September	255.4	46.2	209.3	1,331.8	239.7	1,571.5	1,780.7	961.8	5.6	600.9	4.2	1,572.5	0.0	1,572.5	3,353.2

**TABLE 3: CAUSES OF CHANGES IN BROAD MONEY**

In Afl. million

During period	2010	2011	2012	2013	2014					
					2013		2014			
					July	August	September	July	August	September
<b>I. Net domestic money creation</b>	<b>156.9</b>	<b>28.6</b>	<b>248.8</b>	<b>38.7</b>	<b>-35.3</b>	<b>-296.2</b>	<b>136.3</b>	<b>-47.5</b>	<b>17.3</b>	<b>16.3</b>
A) Domestic credit	161.7	71.4	245.6	112.7	-22.9	-303.5	155.1	-67.7	70.2	36.2
1) Net claims on public sector	133.0	-22.2	175.7	-30.0	-11.6	-334.8	151.9	-48.9	63.1	16.7
a) Recourse to monetary system	117.9	36.0	40.8	7.2	-1.7	-3.0	-4.3	4.1	0.1	-0.3
b) Drawing down of bank balances	15.1	-58.1	134.9	-37.2	-9.9	-331.8	156.3	-53.0	63.0	17.0
1) Government's deposits	-22.4	-88.3	140.9	-28.5	-6.5	-326.9	150.7	-56.7	53.0	19.1
2) Development funds	37.4	30.1	-6.0	-8.7	-3.5	-4.9	5.6	3.6	9.9	-2.2
2) Claims on private sector	28.7	93.6	70.0	142.7	-11.3	31.3	3.1	-18.8	7.2	19.6
a) Enterprises	-5.6	65.0	51.8	90.8	-17.4	26.3	-2.3	-15.6	5.0	15.0
b) Individuals	30.8	35.2	21.0	55.1	6.1	5.1	6.1	-3.2	2.7	5.8
1) Consumer credit	-16.6	-5.3	-17.9	-0.4	0.4	0.4	0.7	-5.6	0.6	0.4
2) Housing mortgages	47.5	40.4	38.9	55.4	5.8	4.7	5.4	2.4	2.1	5.3
c) Other	3.5	-6.6	-2.8	-3.1	0.0	-0.1	-0.7	0.0	-0.5	-1.3
B) Other domestic factors	-4.8	-42.8	3.1	-74.1	-12.5	7.2	-18.8	20.2	-52.9	-20.0
<b>II. Inflow of foreign funds*</b>	<b>-165.8</b>	<b>-23.1</b>	<b>1.6</b>	<b>-157.0</b>	<b>-0.8</b>	<b>335.4</b>	<b>-264.0</b>	<b>25.9</b>	<b>-65.4</b>	<b>-15.5</b>
<b>III. Broad money</b>	<b>-8.9</b>	<b>5.4</b>	<b>250.4</b>	<b>-118.3</b>	<b>-36.1</b>	<b>39.1</b>	<b>-127.7</b>	<b>-21.6</b>	<b>-48.0</b>	<b>0.8</b>
1) Money	-168.4	183.2	265.3	-108.0	-13.2	62.0	-51.4	-6.6	-59.6	43.7
2) Quasi-money	159.4	-177.8	-14.9	-10.3	-23.0	-22.9	-76.3	-15.0	11.6	-42.9

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

**TABLE 4: FOREIGN ASSETS**

In Afl. million

End of period	Centrale Bank van Aruba				Commercial banks		Total	Revaluation differences*	Total excl.( 9)	
	Gold	Other assets	Liabilities	Net	Assets	Liabilities				Net
2010	280.9	1,015.8	1.2	1,295.6	712.1	533.8	178.3	1,473.9	164.6	1,309.3
2011	313.7	960.7	0.8	1,273.5	721.0	501.0	220.0	1,493.5	207.4	1,286.1
2012	331.5	1,078.0	3.7	1,405.7	629.2	526.2	102.9	1,508.7	221.0	1,287.7
2013	239.4	953.6	0.1	1,192.9	663.9	640.7	23.2	1,216.0	85.3	1,130.7
2013	331.5	1,078.4	0.1	1,409.8	639.4	505.2	134.2	1,544.0	221.5	1,322.5
February	331.5	1,122.9	0.5	1,453.8	574.7	497.6	77.1	1,530.9	216.9	1,314.0
March	318.4	1,086.6	0.1	1,404.9	613.3	507.9	105.5	1,510.4	206.1	1,304.3
April	318.4	1,097.2	1.1	1,414.5	618.1	502.4	115.7	1,530.2	205.1	1,325.1
May	318.4	1,092.6	2.3	1,408.7	614.5	498.8	115.7	1,524.4	207.9	1,316.5
June	237.5	1,038.9	5.3	1,271.1	557.4	513.3	44.2	1,315.3	117.8	1,197.5
July	237.5	964.7	0.1	1,202.1	615.5	521.7	93.8	1,296.0	99.3	1,196.7
August	237.5	1,271.3	6.0	1,502.8	609.3	495.9	113.4	1,616.2	84.2	1,532.1
September	264.3	1,108.9	0.2	1,372.9	579.5	567.8	11.7	1,384.6	116.6	1,268.0
October	264.3	977.2	0.6	1,240.8	615.5	552.8	62.7	1,303.5	120.6	1,182.9
November	264.3	957.4	0.1	1,221.6	609.3	538.2	71.1	1,292.7	115.3	1,177.5
December	239.4	953.6	0.1	1,192.9	663.9	640.7	23.2	1,216.0	85.3	1,130.7
2014	239.4	980.4	0.7	1,219.1	636.5	597.2	39.3	1,258.4	97.1	1,161.3
January	239.4	988.5	2.6	1,225.2	672.9	637.0	35.9	1,261.1	98.6	1,162.5
February	257.3	987.9	1.2	1,244.0	658.8	621.5	37.3	1,281.3	114.2	1,167.1
March	257.3	993.1	6.1	1,244.3	637.5	596.4	41.2	1,285.5	119.7	1,165.8
April	257.3	999.7	2.9	1,254.1	623.1	641.2	-18.1	1,236.0	125.7	1,110.3
May	262.0	980.5	4.3	1,238.2	632.5	649.6	-17.1	1,221.1	129.1	1,092.0
June	262.0	976.1	2.3	1,235.7	647.5	638.2	9.3	1,245.0	127.1	1,117.9
July	262.0	940.0	17.0	1,185.0	624.3	622.7	1.6	1,186.6	134.1	1,052.5
August	242.3	903.1	1.9	1,143.5	717.2	713.9	3.3	1,146.9	109.8	1,037.0
September										

\* 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	2010			2011			2012			2013			2014		
	July	August	September	July	August	September	July	August	September	July	August	September	July	August	September
<b>ASSETS</b>															
1. Claims on money-creating institutions	901.5	736.5	993.3	884.5	916.8	895.8	911.7	879.7	864.3						
a) Monetary authorities	852.8	688.7	944.2	838.3	868.2	847.4	864.4	831.0	812.6						
b) Commercial banks	48.7	47.8	49.2	46.2	48.5	48.4	47.3	48.7	51.7						
2. Claims on the public sector	266.4	302.4	343.2	350.4	355.1	347.7	349.8	349.9	349.6						
a) Short-term	84.6	100.5	95.7	106.8	111.1	104.1	110.8	112.8	113.2						
b) Long-term	181.8	201.8	247.5	243.6	243.9	243.6	239.1	237.1	236.4						
3. Claims on the private sector	2,547.4	2,640.9	2,710.9	2,853.6	2,790.0	2,821.3	2,936.6	2,943.8	2,963.3						
a) Enterprises	1,087.5	1,152.6	1,204.3	1,295.1	1,262.3	1,288.5	1,302.4	1,307.4	1,322.5						
b) Individuals	1,432.3	1,467.5	1,488.5	1,543.5	1,511.1	1,516.2	1,620.5	1,623.2	1,628.9						
1) Consumer credit	560.4	555.2	537.3	536.9	536.3	536.7	537.4	589.7	590.1						
2) Housing mortgages	871.9	912.3	951.2	1,006.6	974.8	979.5	1,031.4	1,033.5	1,038.8						
c) Capital market investments	27.5	20.9	18.1	15.0	16.7	16.6	13.7	13.1	11.9						
d) Other	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						
4. Foreign assets	2,008.8	1,995.4	2,038.6	1,856.8	1,817.7	2,118.1	1,885.5	1,826.3	1,862.7						
a) Gold	280.9	313.7	331.5	239.4	237.5	237.5	262.0	262.0	242.3						
b) Short-term	677.2	682.2	581.8	677.9	517.8	900.6	560.4	508.1	614.1						
c) Long-term	1,050.7	999.5	1,125.4	939.5	1,062.4	980.0	1,063.1	1,056.2	1,006.3						
5. Other domestic assets	-41.4	-56.0	-33.5	-17.2	-34.6	-29.6	11.7	-22.9	-40.5						
<b>6. Total assets</b>	<b>5,682.7</b>	<b>5,619.1</b>	<b>6,052.6</b>	<b>5,928.1</b>	<b>5,844.9</b>	<b>6,163.2</b>	<b>6,095.3</b>	<b>5,976.7</b>	<b>5,999.4</b>						

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

In Afl. million

End of period	2010		2011		2012		2013		2014			
							July	August	September	July	August	September
<b>LIABILITIES</b>												
7. Broad money	3,154.6	3,160.0	3,410.4	3,292.0	3,379.2	3,418.3	3,290.6	3,400.5	3,352.5	3,351.7		
a) Money	1,373.0	1,556.1	1,821.4	1,713.4	1,712.4	1,774.5	1,723.0	1,796.7	1,737.1	1,780.7		
b) Quasi-money	1,781.6	1,603.9	1,588.9	1,578.6	1,666.8	1,643.9	1,567.6	1,603.8	1,615.4	1,571.0		
8. Money-creating institutions	858.2	688.7	942.4	838.0	889.0	860.9	860.0	870.3	839.6	824.1		
a) Monetary authorities	852.6	688.7	941.9	837.9	888.9	860.8	859.7	869.5	839.5	824.0		
b) Commercial banks	5.6	0.0	0.5	0.1	0.1	0.1	0.3	0.8	0.1	0.1		
9. Public sector deposits	283.1	341.2	206.3	243.5	167.7	499.5	343.2	228.5	165.5	150.0		
a) Government	124.0	212.3	71.3	99.8	37.7	364.5	213.8	109.5	56.5	37.4		
b) Development funds	159.1	129.0	135.0	143.7	130.0	134.9	129.4	119.0	109.0	112.7		
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
12. Capital and reserves	528.0	528.1	535.0	630.1	597.4	620.0	628.8	657.9	665.9	657.0		
13. Foreign liabilities	535.0	501.8	530.0	640.8	521.7	501.8	568.0	640.5	639.7	715.8		
a) Short-term	488.5	453.0	485.2	587.0	473.0	453.0	519.1	586.5	585.6	659.7		
b) Long-term	46.5	48.8	44.8	53.8	48.7	48.8	49.0	54.0	54.1	56.1		
14. Revaluation differences*	164.6	207.4	221.0	85.3	99.3	84.2	116.6	127.1	134.1	109.8		
15. Other domestic liabilities	146.7	179.3	195.1	198.3	190.7	178.4	190.0	170.6	179.4	190.9		
<b>16. Total liabilities</b>	<b>5,682.7</b>	<b>5,619.1</b>	<b>6,052.6</b>	<b>5,928.1</b>	<b>5,844.9</b>	<b>6,163.2</b>	<b>5,997.1</b>	<b>6,095.3</b>	<b>5,976.7</b>	<b>5,999.4</b>		

\* Of gold and official foreign exchange holdings.

**TABLE 6: CENTRALE BANK VAN ARUBA: SUMMARY ACCOUNT**

In Afl. million

End of period	Domestic assets	Foreign assets	Total assets = Total liabilities	Domestic liabilities			Reserve money			Total reserve money	Other	Revaluation of gold and foreign exchange holdings	Foreign liabilities
				Capital and reserves	Government	Development funds	Notes	Demand deposits	Time deposits				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
2010	20.8	1,296.8	1,317.6	82.9	76.3	7.9	197.8	206.1	559.0	962.9	21.8	164.6	1.2
2011	20.4	1,274.3	1,294.7	86.3	183.5	32.8	204.0	132.4	435.7	772.1	11.8	207.4	0.8
2012	19.7	1,409.5	1,429.2	86.3	44.9	13.8	225.0	210.3	614.0	1,049.3	10.1	221.0	3.7
2013	20.6	1,192.9	1,213.5	88.0	74.7	7.7	237.7	236.8	476.6	951.1	6.6	85.3	0.1
2013 January	20.1	1,409.9	1,430.0	86.3	50.4	11.6	206.6	209.7	634.5	1,050.8	9.3	221.5	0.1
February	20.0	1,454.3	1,474.4	86.3	53.3	27.5	199.7	238.1	644.1	1,082.0	7.8	216.9	0.5
March	22.1	1,405.0	1,427.1	86.3	19.9	25.4	214.9	227.7	636.2	1,078.7	10.6	206.1	0.1
April	20.4	1,415.6	1,436.1	86.3	25.0	24.2	212.9	244.6	626.5	1,083.9	10.4	205.1	1.1
May	21.8	1,411.0	1,432.7	86.3	28.6	21.8	209.2	228.1	640.0	1,077.3	8.5	207.9	2.3
June	21.7	1,276.3	1,298.0	86.3	24.8	16.0	211.7	207.9	615.0	1,034.7	13.2	117.8	5.3
July	21.5	1,202.2	1,223.7	86.3	25.1	14.3	210.3	190.8	583.3	984.3	14.4	99.3	0.1
August	22.0	1,508.8	1,530.8	93.9	354.8	24.2	208.9	164.6	587.4	960.8	7.0	84.2	6.0
September	21.7	1,373.1	1,394.9	95.3	193.1	18.5	215.6	188.3	559.7	963.6	7.6	116.6	0.2
October	21.8	1,241.5	1,263.3	96.4	83.6	14.1	212.4	188.0	540.5	941.0	7.0	120.6	0.6
November	21.2	1,221.7	1,242.9	96.6	24.7	14.5	216.8	250.9	517.4	985.1	6.8	115.3	0.1
December	20.6	1,192.9	1,213.5	88.0	74.7	7.7	237.7	236.8	476.6	951.1	6.6	85.3	0.1
2014 January	21.7	1,219.8	1,241.4	88.8	57.2	9.9	221.9	240.4	518.1	980.4	7.4	97.1	0.7
February	21.3	1,227.8	1,249.1	88.9	19.7	1.8	227.9	251.2	548.1	1,027.2	10.4	98.6	2.6
March	21.0	1,245.2	1,266.2	89.3	68.4	5.8	223.1	242.2	515.0	980.3	7.1	114.2	1.2
April	21.1	1,250.4	1,271.5	89.5	41.2	4.1	224.7	261.0	514.5	1,000.2	10.8	119.7	6.1
May	21.2	1,257.1	1,278.3	89.5	48.6	4.8	222.1	252.5	524.4	998.9	7.7	125.7	2.9
June	28.6	1,242.5	1,271.1	89.8	32.6	1.8	228.6	208.5	559.9	997.1	16.5	129.1	4.3
July	57.0	1,238.1	1,295.1	90.0	92.0	3.1	224.4	215.8	534.5	974.7	5.8	127.1	2.3
August	21.1	1,202.0	1,223.1	88.9	29.8	3.1	224.7	259.0	462.0	945.6	4.6	134.1	17.0
September	20.9	1,145.4	1,166.3	89.3	14.5	5.2	224.8	239.1	466.5	930.5	15.2	109.8	1.9



**TABLE 7: COMMERCIAL BANKS' CONSOLIDATED SUMMARY ACCOUNT**

In Afl. million

End of period	August 2014			September 2014		
	Overall	Resident	Non-Resident	Overall	Resident	Non-Resident
<b>Assets</b>						
1) Cash	64.6	46.4	18.2	68.9	46.2	22.8
2) Central Bank	711.6	711.6	0.0	693.4	693.4	0.0
a) Current account	249.6	249.6	0.0	226.9	226.9	0.0
b) Time deposits	462.0	462.0	0.0	466.5	466.5	0.0
3) Due from banks	448.2	6.5	441.7	536.3	9.5	526.7
a) Current account	313.1	6.5	306.6	366.7	9.5	357.1
b) Time deposits	135.1	0.0	135.1	169.6	0.0	169.6
1) One year and below	135.1	0.0	135.1	169.6	0.0	169.6
2) Over one year	0.0	0.0	0.0	0.0	0.0	0.0
4) Loans	3,060.6	2,923.7	136.9	3,080.8	2,944.5	136.3
a) Enterprises	932.4	891.2	41.2	952.4	911.2	41.2
b) Individuals	592.8	589.2	3.7	593.3	589.6	3.7
c) Mortgage	1,535.3	1,443.3	92.0	1,535.2	1,443.7	91.5
d) Government	0.0	0.0	0.0	0.0	0.0	0.0
5) Securities	332.5	332.5	0.0	330.9	330.9	0.0
a) Short-term securities	73.0	73.0	0.0	73.0	73.0	0.0
b) Government bonds	246.4	246.4	0.0	246.0	246.0	0.0
c) Other	13.1	13.1	0.0	11.9	11.9	0.0
6) Sundry	101.5	74.0	27.5	103.0	71.6	31.4
7) Fixed assets	138.7	138.7	0.0	138.3	138.3	0.0
<b>8) Total</b>	<b>4,857.7</b>	<b>4,233.4</b>	<b>624.3</b>	<b>4,951.6</b>	<b>4,234.4</b>	<b>717.2</b>
<b>Liabilities</b>						
9) Current account	1,713.0	1,554.1	158.9	1,749.5	1,593.6	155.9
a) Government	26.7	26.7	0.0	22.9	22.9	0.0
b) Private sector	1,686.3	1,527.4	158.9	1,726.6	1,570.7	155.9
10) Savings deposits	1,057.5	969.9	87.6	1,073.1	967.4	105.8
11) Time deposits	859.7	751.5	108.3	818.0	711.1	106.8
a) Development funds	105.9	105.9	0.0	107.5	107.5	0.0
b) Private sector	753.8	645.5	108.3	710.5	603.6	106.8
12) Due to banks	211.2	0.1	211.1	287.2	0.1	287.1
13) Other liabilities	433.2	382.5	50.7	450.0	397.8	52.2
14) Capital and reserves	583.1	577.0	6.1	573.8	567.7	6.1
<b>15) Total</b>	<b>4,857.7</b>	<b>4,235.0</b>	<b>622.7</b>	<b>4,951.6</b>	<b>4,237.7</b>	<b>713.9</b>
<b>Supervisory ratios*</b>						
Capital/risk-weighted assets ratio	23.4			23.3		
Loan/deposit ratio	74.3			72.8		
Liquidity ratio	23.3			24.5		

\* 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 Monetary authorities		Commercial banks	Total	Net liability to the monetary system	Change in net liability during period	
	Central Bank	Earmarked	Development funds	Commercial banks	Demand Development funds	Monetary authorities	Commercial banks					
	(1)	(2)	(3)	(4=1+2+3)	(5)	(6)	(7=4+5+6)	(8)	(9)	(10=8+9)	(11=10-7)	(12)
2010	36.1	40.3	7.9	84.2	47.7	151.3	283.1	66.0	200.4	266.4	-16.7	133.0
2011	141.6	41.9	32.8	216.3	28.7	96.2	341.2	100.5	201.8	302.4	-38.9	-22.2
2012	23.6	21.3	13.8	58.8	26.4	121.2	206.3	93.7	249.5	343.2	136.8	175.7
2013	52.1	22.7	7.7	82.4	25.1	136.0	243.5	103.2	247.2	350.4	106.8	-30.0
2013 January	6.7	43.7	11.6	62.0	18.8	121.2	202.0	93.9	249.5	343.4	141.4	4.6
February	17.7	35.6	27.5	80.9	10.0	121.3	212.2	94.0	249.5	343.4	131.3	-10.1
March	2.7	17.2	25.4	45.3	10.3	121.1	176.6	94.1	249.5	343.6	166.9	35.7
April	4.6	20.4	24.2	49.2	9.8	115.5	174.4	94.2	250.6	344.7	170.3	3.4
May	0.0	28.6	21.8	50.3	6.5	115.6	172.4	94.2	251.6	345.9	173.5	3.2
June	6.5	18.3	16.0	40.8	6.4	110.6	157.8	102.3	254.4	356.7	198.9	25.5
July	11.5	13.5	14.3	39.4	12.6	115.7	167.7	102.4	252.7	355.1	187.3	-11.6
August	10.8	343.9	24.2	378.9	9.8	110.8	499.5	102.6	249.5	352.0	-147.5	-334.8
September	10.8	182.4	18.5	211.6	20.7	110.9	343.2	98.6	249.1	347.7	4.5	151.9
October	15.5	68.1	14.1	97.6	15.2	110.9	223.8	98.7	247.2	345.9	122.1	117.6
November	6.0	18.7	14.5	39.1	19.9	111.0	170.0	102.9	247.2	350.1	180.0	58.0
December	52.1	22.7	7.7	82.4	25.1	136.0	243.5	103.2	247.2	350.4	106.8	-73.2
2014 January	40.6	16.6	9.9	67.1	13.6	131.1	211.8	103.3	247.2	350.5	138.6	31.8
February	0.4	19.3	1.8	21.4	12.1	135.9	169.4	103.2	247.2	350.4	180.9	42.3
March	57.7	10.7	5.8	74.2	15.7	130.7	220.6	101.3	247.2	348.4	127.8	-53.1
April	3.4	37.8	4.1	45.2	9.8	125.8	180.8	101.3	242.4	343.7	162.9	35.0
May	3.5	45.1	4.8	53.5	10.4	120.8	184.6	101.3	242.4	343.6	159.0	-3.9
June	13.8	18.8	1.8	34.4	20.2	120.8	175.5	103.4	242.4	345.8	170.3	11.3
July	13.8	78.2	3.1	95.1	17.5	115.8	228.5	103.5	246.4	349.8	121.4	-48.9
August	6.8	23.0	3.1	32.9	26.7	105.9	165.5	103.6	246.4	349.9	184.4	63.1
September	2.8	11.6	5.2	19.6	22.9	106.0	148.5	103.6	246.0	349.6	201.1	16.7

**TABLE 10: TOURISM**

Period	Total visitor nights	Total visitors	Visitors by origin				Of which Europe	Of which Netherlands	Other	Diversification Index 1)	Average nights stay	Average hotel occupancy rate	Cruise tourism	
			North America	U.S.A.	Latin America	Venezuela							Number of passengers	Ship calls
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
2010	6,466,217	822,329	573,119	535,521	144,994	75,438	39,786	28,778	0.44	7.9	76.8	569,424	314	
2011	6,685,807	868,973	571,617	531,130	183,901	80,874	40,068	32,581	0.40	7.7	77.7	599,893	332	
2012	6,907,143	903,934	576,837	530,950	211,596	79,570	39,973	35,931	0.38	7.6	79.0	582,309	294	
2013	7,126,771	979,256	600,634	556,296	266,958	77,010	37,788	34,654	0.37	7.3	n.a.	688,568	358	
2013	683,472	75,751	50,714	45,506	16,466	6,774	3,159	1,797	0.43	8.4	n.a.	118,542	64	
January	567,232	74,049	51,179	45,674	14,778	6,076	3,056	2,016	0.43	7.7	n.a.	88,888	43	
February	644,956	89,844	62,407	56,290	18,628	5,870	2,760	2,939	0.52	7.2	n.a.	84,229	44	
March	519,077	76,021	52,621	48,495	15,105	5,287	3,336	3,008	0.41	6.8	n.a.	70,808	34	
April	495,543	72,746	48,033	45,865	15,329	6,066	3,271	3,318	0.51	6.8	n.a.	26,688	16	
May	546,679	76,964	51,335	49,344	17,063	5,742	2,930	2,824	0.56	7.1	n.a.	20,226	12	
June	651,286	87,694	54,797	52,263	21,094	7,166	3,763	4,637	0.45	7.4	n.a.	27,776	15	
July	652,397	88,289	49,944	47,363	28,212	7,560	3,135	2,573	0.40	7.4	n.a.	21,470	9	
August	513,376	72,631	36,239	33,766	27,622	6,293	2,801	2,477	0.33	7.1	n.a.	20,752	11	
September	520,879	76,681	41,252	39,044	25,556	6,663	3,255	3,210	0.44	6.8	n.a.	44,404	24	
October	602,192	88,296	49,663	46,118	29,120	6,551	3,365	2,962	0.50	6.8	n.a.	68,549	36	
November	779,682	100,290	52,450	46,568	37,985	6,962	2,957	2,893	0.39	7.8	n.a.	96,236	50	
December	683,545	82,887	53,189	47,969	20,402	7,347	3,201	1,949	0.49	8.2	n.a.	97,471	50	
2014	629,063	78,979	53,271	47,946	16,327	6,773	3,367	2,608	0.47	8.0	n.a.	80,562	41	
January	600,040	83,131	60,986	54,883	14,155	5,788	3,082	2,202	0.48	7.2	n.a.	80,375	42	
February	576,273	84,079	51,937	49,077	23,420	5,137	2,773	3,585	0.45	6.9	n.a.	59,215	28	
March	533,673	78,087	50,306	48,014	18,947	5,923	3,137	2,911	0.58	6.8	n.a.	34,780	13	
April	573,091	82,708	51,418	49,343	23,016	5,974	2,715	2,300	0.59	6.9	n.a.	19,815	7	
May	685,265	95,952	57,007	54,742	27,732	7,399	3,558	3,814	0.52	7.1	n.a.	37,315	16	
June	713,243	102,048	50,724	48,232	40,907	7,967	2,918	2,450	0.49	7.0	n.a.	31,036	14	
July	583,379	84,509	35,631	33,431	38,554	7,906	3,052	2,418	0.42	6.9	n.a.	25,782	13	
August														
September														

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>										
2013	January	0.7	5.7	1.4	1.9	25.6	31.1	4.4	-12.6	-11.4
	February	-1.6	2.3	-2.6	-2.8	25.8	35.1	2.2	-14.8	-6.9
	March	8.0	11.4	5.1	6.7	45.9	55.9	2.7	-13.9	6.2
	April	-4.5	-2.5	0.2	-0.8	-14.0	-21.7	2.7	0.5	8.4
	May	5.9	10.6	5.5	5.9	39.6	37.2	2.2	9.6	-0.6
	June	1.0	5.6	8.5	8.8	12.9	15.5	-14.1	-1.0	-25.5
	July	-0.9	8.7	8.2	8.9	17.2	20.9	-11.7	-3.6	19.0
	August	2.0	5.8	8.6	8.9	7.5	6.4	-7.6	-8.6	-16.3
	September	1.1	4.4	0.2	-0.2	20.5	23.9	-17.9	-15.8	-10.7
	October	7.1	16.8	4.2	5.8	60.9	85.9	-3.6	-5.2	-0.6
	November	14.9	20.6	9.6	10.9	55.6	87.1	5.9	5.6	-1.2
	December	5.7	11.3	1.2	3.2	33.0	34.2	5.5	-2.3	-6.5
2014	January	7.9	9.4	4.9	5.4	23.9	27.7	8.5	1.3	8.5
	February	10.9	6.7	4.1	5.0	10.5	11.0	11.5	10.2	29.4
	March	-7.0	-7.5	-2.3	-2.5	-24.0	-34.4	-1.4	11.7	-25.1
	April	11.0	10.6	-1.3	1.2	55.0	67.5	-2.8	-16.9	19.2
	May	7.7	7.3	4.7	4.7	23.6	37.7	-2.4	-4.1	-12.3
	June	4.8	7.5	0.2	0.0	34.9	51.8	4.0	-7.3	-18.6
	July	5.2	9.4	4.0	4.7	31.5	47.7	3.3	-10.8	-17.7
	August	9.3	15.6	1.6	1.8	45.0	48.0	5.4	-6.9	-4.8
	September	13.6	16.4	-1.7	-1.0	39.6	45.7	25.6	9.0	-2.4
<i>Cumulative percentage changes 2)</i>										
2013	January	0.7	5.7	1.4	1.9	25.6	31.1	4.4	-12.6	-11.4
	February	-0.4	4.0	-0.6	-0.5	25.7	33.1	3.3	-13.7	-9.1
	March	2.4	6.7	1.5	2.1	32.5	41.7	3.1	-13.7	-3.0
	April	0.8	4.3	1.2	1.4	17.7	18.9	3.0	-10.3	0.3
	May	1.6	5.4	1.9	2.2	21.4	21.7	2.9	-6.8	0.0
	June	1.6	5.4	2.9	3.3	19.8	20.6	-0.3	-5.9	-5.7
	July	1.2	6.0	3.7	4.1	19.3	20.7	-2.4	-5.5	-1.1
	August	1.3	5.9	4.2	4.6	16.9	17.1	-3.2	-5.9	-3.0
	September	1.3	5.8	3.9	4.2	17.4	18.2	-5.1	-7.0	-3.8
	October	1.8	6.8	3.9	4.4	21.6	24.4	-4.9	-6.8	-3.5
	November	2.9	8.0	4.4	4.9	25.1	30.8	-4.0	-5.7	-3.3
	December	3.2	8.3	4.1	4.8	26.2	31.3	-3.2	-5.5	-3.6
2014	January	7.9	9.4	4.9	5.4	23.9	27.7	8.5	1.3	8.5
	February	9.3	8.1	4.5	5.2	17.6	19.3	9.9	5.7	19.5
	March	3.6	2.2	1.9	2.3	2.0	-2.9	6.3	7.5	0.1
	April	5.3	4.2	1.1	2.0	14.4	13.8	4.3	0.9	6.0
	May	5.7	4.8	1.8	2.5	16.1	18.0	3.0	-0.1	1.4
	June	5.5	5.3	1.5	2.1	19.4	23.7	3.1	-1.3	-2.2
	July	5.5	5.9	1.9	2.5	21.6	27.9	3.2	-2.9	-5.7
	August	6.0	7.3	1.9	2.4	26.1	32.5	3.5	-3.4	-5.6
	September	6.8	8.2	1.6	2.1	28.2	34.8	5.9	-2.2	-5.3

1) As compared to a year earlier.

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

**TABLE 12: CONSUMER PRICE INDEX**

(December 2006 = 100)

End of period	Percentage Change				
	All groups index	Over previous month	Over 3 months earlier	Over a year earlier	Last 12 months over previous 12 months
2010	114.4	0.0	-0.1	-0.7	2.1
2011	121.4	-0.1	-0.5	6.1	4.4
2012	116.8	-0.2	-2.1	-3.7	0.6
2013	116.9	0.3	-0.5	0.1	-2.4
2013 January	116.8	-0.1	-2.1	-3.5	-0.2
February	117.6	0.7	0.4	-3.2	-0.9
March	117.6	-0.1	0.6	-3.5	-1.6
April	117.6	0.0	0.7	-3.5	-2.1
May	117.2	-0.4	-0.4	-3.8	-2.5
June	117.4	0.2	-0.1	-3.1	-2.8
July	117.4	-0.1	-0.2	-2.8	-3.1
August	117.5	0.1	0.3	-1.1	-3.0
September	117.5	0.0	0.1	-1.5	-2.9
October	117.0	-0.5	-0.3	-1.9	-2.9
November	116.6	-0.3	-0.7	-0.4	-2.7
December	116.9	0.3	-0.5	0.1	-2.4
2014 January	116.5	-0.3	-0.4	-0.2	-2.1
February	116.8	0.2	0.2	-0.7	-1.9
March	117.1	0.2	0.1	-0.4	-1.6
April	117.2	0.1	0.5	-0.4	-1.4
May	117.5	0.3	0.6	0.3	-1.0
June	117.6	0.1	0.4	0.2	-0.7
July	118.2	0.5	0.8	0.7	-0.5
August	118.0	-0.1	0.4	0.4	-0.3
September	117.8	-0.2	0.2	0.2	-0.2

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