



CENTRALE BANK VAN ARUBA

STATISTICAL TABLES
DECEMBER 2015
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TABLE 1: MONETARY SURVEY*

In Afl. million

End of period	2012	2013	2014	2015	2014			2015		
					October	November	December	October	November	December
I. Net domestic assets	2,122.7	2,161.3	2,288.1	2,280.6	2,233.6	2,261.6	2,288.1	2,210.0	2,250.4	2,280.6
A) Domestic credit	2,847.7	2,960.5	3,136.1	3,162.8	3,111.0	3,148.9	3,136.1	3,163.2	3,165.1	3,162.8
1) Net claims on public sector	136.8	106.8	161.7	195.6	163.0	182.0	161.7	190.8	206.2	195.6
a) Gross claims**	343.2	350.4	346.5	369.2	349.8	350.1	346.5	348.4	348.6	369.2
b) Government's deposits	-71.3	-99.8	-83.3	-94.2	-77.4	-61.8	-83.3	-73.5	-61.7	-94.2
c) Development funds	-135.0	-143.7	-101.5	-79.4	-109.3	-106.3	-101.5	-84.0	-80.7	-79.4
2) Claims on private sector	2,710.9	2,853.6	2,974.3	2,967.2	2,948.0	2,966.9	2,974.3	2,972.3	2,958.9	2,967.2
a) Enterprises	1,204.3	1,295.1	1,330.7	1,270.6	1,307.5	1,321.1	1,330.7	1,292.6	1,276.5	1,270.6
b) Individuals	1,488.5	1,543.5	1,635.5	1,687.7	1,632.3	1,637.7	1,635.5	1,670.7	1,673.4	1,687.7
1) Consumer credit	537.3	536.9	586.1	586.0	587.1	587.8	586.1	581.5	579.6	586.0
2) Housing mortgages	951.2	1,006.6	1,049.4	1,101.7	1,045.3	1,049.9	1,049.4	1,089.2	1,093.9	1,101.7
c) Other	18.1	15.0	8.1	8.9	8.1	8.1	8.1	9.0	9.0	8.9
B) Other items, net	-725.1	-799.1	-848.0	-882.2	-877.4	-887.3	-848.0	-953.1	-914.7	-882.2
II. Net foreign assets	1,287.7	1,130.7	1,172.9	1,515.6	1,164.9	1,154.8	1,172.9	1,493.2	1,479.6	1,515.6
A) Centrale Bank van Aruba***	1,184.8	1,107.6	1,124.0	1,384.6	1,159.9	1,149.9	1,124.0	1,396.5	1,398.2	1,384.6
B) Commercial banks	102.9	23.2	48.9	131.0	4.9	5.0	48.9	96.7	81.5	131.0
III. Broad money	3,410.4	3,292.0	3,461.0	3,796.2	3,398.4	3,416.4	3,461.0	3,703.3	3,730.0	3,796.2
A) Money	1,821.4	1,713.4	1,793.0	2,008.4	1,753.8	1,772.5	1,793.0	1,929.7	1,996.6	2,008.4
B) Quasi-money	1,588.9	1,578.6	1,668.1	1,787.8	1,644.7	1,643.9	1,668.1	1,773.5	1,733.4	1,787.8

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

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

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

TABLE 2: COMPONENTS OF BROAD MONEY

In Afl. million

End of period	Currency			Demand deposits			Money (7= 3+6)	Other deposits					Treasury bills and cash loan certificates (13)	Quasi- money (14= 12+13)	Broad money (15= 7+14)
	Issued (1)	At banks (2)	Outside banks (3= 1-2)	Afl. (4)	Foreign currency (5)	Total (6= 4+5)		Savings		Time		Total (12= 8+9+10+11)			
								Afl. (8)	Foreign currency (9)	Afl. (10)	Foreign currency (11)				
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
2014	293.3	66.1	227.2	1,296.3	269.5	1,565.8	1,793.0	951.7	5.1	707.1	4.1	1,668.1	0.0	1,668.1	3,461.0
2015	304.4	64.4	240.0	1,472.2	296.1	1,768.4	2,008.4	975.9	5.4	802.2	4.3	1,787.8	0.0	1,787.8	3,796.2
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	602.8	4.2	1,576.7	0.0	1,576.7	3,366.9
April	255.1	45.9	209.2	1,407.3	242.5	1,649.8	1,858.9	964.5	6.3	576.3	23.1	1,570.2	0.0	1,570.2	3,429.1
May	252.4	41.7	210.6	1,331.3	247.2	1,578.4	1,789.1	966.8	6.3	605.5	4.2	1,582.7	0.0	1,582.7	3,371.8
June	259.0	43.2	215.8	1,339.0	248.5	1,587.4	1,803.2	966.0	6.1	607.1	4.2	1,583.4	0.0	1,583.4	3,386.7
July	254.9	47.0	207.8	1,344.6	244.2	1,588.8	1,796.7	964.3	5.5	594.2	4.2	1,568.3	0.0	1,568.3	3,364.9
August	255.3	46.4	208.9	1,281.4	246.8	1,528.2	1,737.1	964.1	5.8	605.6	4.2	1,579.7	0.0	1,579.7	3,316.7
September	255.4	46.2	209.3	1,331.8	239.7	1,571.5	1,780.7	961.8	5.6	565.0	4.2	1,536.6	0.0	1,536.6	3,317.4
October	258.6	45.8	212.8	1,295.2	245.8	1,541.0	1,753.8	945.3	4.5	690.7	4.1	1,644.7	0.0	1,644.7	3,398.4
November	264.6	48.4	216.2	1,293.1	263.2	1,556.3	1,772.5	948.3	5.3	686.2	4.1	1,643.9	0.0	1,643.9	3,416.4
December	293.3	66.1	227.2	1,296.3	269.5	1,565.8	1,793.0	951.7	5.1	707.1	4.1	1,668.1	0.0	1,668.1	3,461.0
2015 January	265.3	47.3	217.9	1,236.6	298.4	1,535.1	1,753.0	967.1	5.3	741.1	4.0	1,717.5	0.0	1,717.5	3,470.5
February	263.1	44.6	218.4	1,292.9	291.6	1,584.5	1,802.9	957.9	5.2	755.4	4.0	1,722.5	0.0	1,722.5	3,525.4
March	266.8	50.0	216.9	1,309.3	287.2	1,596.6	1,813.4	962.1	5.0	759.4	4.0	1,730.5	0.0	1,730.5	3,543.9
April	281.6	60.8	220.8	1,290.7	306.7	1,597.5	1,818.3	955.5	4.2	785.6	4.0	1,749.2	0.0	1,749.2	3,567.5
May	266.2	47.9	218.3	1,325.2	297.9	1,623.0	1,841.4	952.1	4.6	770.6	4.0	1,731.4	0.0	1,731.4	3,572.8
June	272.3	47.3	225.0	1,397.8	272.7	1,670.4	1,895.4	963.0	4.2	746.0	4.0	1,717.2	0.0	1,717.2	3,612.6
July	275.8	51.4	224.4	1,358.1	297.3	1,655.4	1,879.8	957.8	3.9	755.4	4.3	1,721.5	0.0	1,721.5	3,601.2
August	277.1	50.3	226.8	1,427.4	291.2	1,718.6	1,945.4	957.9	4.3	793.4	5.2	1,760.7	0.0	1,760.7	3,706.1
September	273.7	49.2	224.5	1,427.1	296.7	1,723.8	1,948.3	960.0	4.1	798.4	4.3	1,766.7	0.0	1,766.7	3,715.0
October	273.3	47.4	225.9	1,413.6	290.3	1,703.8	1,929.7	961.1	4.1	804.1	4.3	1,773.5	0.0	1,773.5	3,703.3
November	281.2	47.9	233.3	1,471.0	292.4	1,763.4	1,996.6	959.7	5.7	763.6	4.3	1,733.4	0.0	1,733.4	3,730.0
December	304.4	64.4	240.0	1,472.2	296.1	1,768.4	2,008.4	975.9	5.4	802.2	4.3	1,787.8	0.0	1,787.8	3,796.2

TABLE 3: CAUSES OF CHANGES IN BROAD MONEY

In Afl. million

During period	2012	2013	2014	2015	2014			2015		
					October	November	December	October	November	December
I. Net domestic money creation	248.8	38.7	126.8	-7.5	-46.8	28.0	26.5	-33.9	40.3	30.3
A) Domestic credit	245.6	112.7	175.6	26.8	-53.4	37.9	-12.8	-12.5	1.9	-2.3
1) Net claims on public sector	175.7	-30.0	54.9	33.9	-38.1	19.0	-20.3	-16.5	15.3	-10.5
a) Recourse to monetary system	40.8	7.2	-3.8	22.7	0.2	0.3	-3.6	8.7	0.3	20.6
b) Drawing down of bank balances	134.9	-37.2	58.7	11.2	-38.2	18.6	-16.7	-25.1	15.1	-31.1
1) Government's deposits	140.9	-28.5	16.6	-10.9	-40.0	15.6	-21.5	-30.3	11.8	-32.4
2) Development funds	-6.0	-8.7	42.2	22.2	1.8	3.0	4.8	5.2	3.3	1.3
2) Claims on private sector	70.0	142.7	120.7	-7.2	-15.3	18.9	7.4	3.9	-13.4	8.2
a) Enterprises	51.8	90.8	35.6	-60.1	-14.9	13.6	9.6	-3.6	-16.1	-6.0
b) Individuals	21.0	55.1	92.0	52.2	3.4	5.3	-2.2	7.5	2.7	14.3
1) Consumer credit	-17.9	-0.4	49.2	-0.1	-3.0	0.7	-1.7	1.8	-2.0	6.5
2) Housing mortgages	38.9	55.4	42.8	52.3	6.4	4.6	-0.5	5.7	4.7	7.8
c) Other	-2.8	-3.1	-6.9	0.7	-3.8	0.0	0.0	0.0	0.0	-0.1
B) Other domestic factors	3.1	-74.1	-48.8	-34.2	6.6	-9.8	39.3	-21.4	38.4	32.6
II. Inflow of foreign funds*	1.6	-157.0	42.2	342.6	127.8	-10.0	18.1	22.1	-13.6	35.9
III. Broad money	250.4	-118.3	169.0	335.2	81.1	18.0	44.6	-11.8	26.8	66.2
1) Money	265.3	-108.0	79.5	215.4	-27.0	18.7	20.5	-18.6	66.9	11.7
2) Quasi-money	-14.9	-10.3	89.5	119.8	108.0	-0.7	24.1	6.8	-40.2	54.5

* 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				
	(1)	(2)	(3)	(4= 1+2-3)	(5)	(6)	(7= 5-6)				(8= 4+7)
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	
2014	238.9	1,002.0	1.1	1,239.8	655.6	606.7	48.9	1,288.7	115.8	1,172.9	
2015	211.6	1,270.5	2.2	1,479.9	668.2	537.3	131.0	1,610.9	95.3	1,515.6	
2014	January	239.4	980.4	0.7	1,219.1	636.5	597.2	39.3	1,258.4	97.1	1,161.3
	February	239.4	988.5	2.6	1,225.2	672.9	637.0	35.9	1,261.1	98.6	1,162.5
	March	257.3	987.9	1.2	1,244.0	658.8	621.5	37.3	1,281.3	114.2	1,167.1
	April	257.3	993.1	6.1	1,244.3	637.5	596.4	41.2	1,285.5	119.7	1,165.8
	May	257.3	999.7	2.9	1,254.1	623.1	641.2	-18.1	1,236.0	125.7	1,110.3
	June	262.0	980.5	4.3	1,238.2	632.5	649.6	-17.1	1,221.1	129.1	1,092.0
	July	262.0	976.1	2.3	1,235.7	647.5	638.2	9.3	1,245.0	127.1	1,117.9
	August	262.0	940.0	17.0	1,185.0	624.3	622.7	1.6	1,186.6	134.1	1,052.5
	September	242.3	903.1	1.9	1,143.5	717.2	713.9	3.3	1,146.9	109.8	1,037.0
	October	242.3	1,034.0	0.2	1,276.1	693.7	688.7	4.9	1,281.0	116.2	1,164.9
	November	242.3	1,029.2	0.2	1,271.4	671.5	666.6	5.0	1,276.3	121.5	1,154.8
	December	238.9	1,002.0	1.1	1,239.8	655.6	606.7	48.9	1,288.7	115.8	1,172.9
2015	January	238.9	1,083.4	0.2	1,322.2	665.4	590.8	74.7	1,396.9	130.5	1,266.3
	February	238.9	1,068.2	1.9	1,305.3	685.2	573.8	111.3	1,416.6	126.8	1,289.8
	March	236.5	1,027.3	3.0	1,260.8	678.6	551.5	127.1	1,387.9	126.4	1,261.5
	April	236.5	1,047.4	0.1	1,283.8	688.4	538.6	149.9	1,433.6	125.6	1,308.1
	May	236.5	1,086.2	0.1	1,322.6	674.0	541.9	132.1	1,454.8	124.7	1,330.1
	June	233.3	1,135.1	0.1	1,368.3	660.3	532.2	128.1	1,496.3	118.2	1,378.2
	July	233.3	1,123.3	2.9	1,353.7	641.5	534.0	107.5	1,461.2	119.0	1,342.2
	August	233.3	1,258.3	6.7	1,484.9	645.9	537.8	108.2	1,593.1	117.3	1,475.7
	September	221.9	1,235.2	0.1	1,457.0	664.0	540.7	123.3	1,580.3	109.2	1,471.1
	October	221.9	1,282.0	0.4	1,503.5	636.1	539.4	96.7	1,600.3	107.0	1,493.2
	November	221.9	1,282.6	1.4	1,503.1	664.2	582.7	81.5	1,584.6	104.9	1,479.6
	December	211.6	1,270.5	2.2	1,479.9	668.2	537.3	131.0	1,610.9	95.3	1,515.6

* 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	2012	2013	2014	2015	2014			2015		
					October	November	December	October	November	December
ASSETS										
1. Claims on money-creating institutions	993.3	884.5	912.0	1,117.0	939.9	954.5	912.0	1,165.9	1,174.1	1,117.0
a) Monetary authorities	944.2	838.3	860.7	1,069.1	892.2	904.3	860.7	1,118.7	1,124.5	1,069.1
b) Commercial banks	49.2	46.2	51.2	47.9	47.7	50.1	51.2	47.2	49.7	47.9
2. Claims on the public sector	343.2	350.4	346.5	369.2	349.8	350.1	346.5	348.4	348.6	369.2
a) Short-term	95.7	106.8	114.1	132.3	113.3	113.6	114.1	120.5	120.7	132.3
b) Long-term	247.5	243.6	232.4	236.8	236.4	236.4	232.4	227.9	227.9	236.8
3. Claims on the private sector	2,710.9	2,853.6	2,974.3	2,967.2	2,948.0	2,966.9	2,974.3	2,972.3	2,958.9	2,967.2
a) Enterprises	1,204.3	1,295.1	1,330.7	1,270.6	1,307.5	1,321.1	1,330.7	1,292.6	1,276.5	1,270.6
b) Individuals	1,488.5	1,543.5	1,635.5	1,687.7	1,632.3	1,637.7	1,635.5	1,670.7	1,673.4	1,687.7
1) Consumer credit	537.3	536.9	586.1	586.0	587.1	587.8	586.1	581.5	579.6	586.0
2) Housing mortgages	951.2	1,006.6	1,049.4	1,101.7	1,045.3	1,049.9	1,049.4	1,089.2	1,093.9	1,101.7
c) Capital market investments	18.1	15.0	8.1	8.9	8.1	8.1	8.1	9.0	9.0	8.9
d) Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Foreign assets	2,038.6	1,856.8	1,896.5	2,150.4	1,970.0	1,943.1	1,896.5	2,140.0	2,168.7	2,150.4
a) Gold	331.5	239.4	238.9	211.6	242.3	242.3	238.9	221.9	221.9	211.6
b) Short-term	581.8	677.9	562.8	798.5	635.4	602.4	562.8	772.0	807.5	798.5
c) Long-term	1,125.4	939.5	1,094.8	1,140.3	1,092.3	1,098.3	1,094.8	1,146.1	1,139.2	1,140.3
5. Other domestic assets	-33.5	-17.2	-16.0	-38.9	-29.9	-32.0	-16.0	-38.1	-30.5	-38.9
6. Total assets	6,052.6	5,928.1	6,113.3	6,564.9	6,177.8	6,182.6	6,113.3	6,588.5	6,619.8	6,564.9

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

In Afl. million

End of period	2012	2013	2014	2015	2014			2015		
					October	November	December	October	November	December
LIABILITIES										
7. Broad money	3,410.4	3,292.0	3,461.0	3,796.2	3,398.4	3,416.4	3,461.0	3,703.3	3,730.0	3,796.2
a) Money	1,821.4	1,713.4	1,793.0	2,008.4	1,753.8	1,772.5	1,793.0	1,929.7	1,996.6	2,008.4
b) Quasi-money	1,588.9	1,578.6	1,668.1	1,787.8	1,644.7	1,643.9	1,668.1	1,773.5	1,733.4	1,787.8
8. Money-creating institutions	942.4	838.0	875.1	1,068.2	900.8	920.8	875.1	1,129.5	1,128.0	1,068.2
a) Monetary authorities	941.9	837.9	875.1	1,068.1	900.8	920.8	875.1	1,129.5	1,127.7	1,068.1
b) Commercial banks	0.5	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0
9. Public sector deposits	206.3	243.5	184.8	173.6	186.7	168.1	184.8	157.5	142.4	173.6
a) Government	71.3	99.8	83.3	94.2	77.4	61.8	83.3	73.5	61.7	94.2
b) Development funds	135.0	143.7	101.5	79.4	109.3	106.3	101.5	84.0	80.7	79.4
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	12.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12. Capital and reserves	535.0	630.1	676.2	726.0	662.8	666.5	676.2	754.5	727.4	726.0
13. Foreign liabilities	530.0	640.8	607.8	539.5	689.0	666.7	607.8	539.7	584.1	539.5
a) Short-term	485.2	587.0	550.6	463.1	632.9	610.6	550.6	481.2	508.1	463.1
b) Long-term	44.8	53.8	57.2	76.3	56.1	56.2	57.2	58.5	76.1	76.3
14. Revaluation differences*	221.0	85.3	115.8	95.3	116.2	121.5	115.8	107.0	104.9	95.3
15. Other domestic liabilities	195.1	198.3	192.7	166.2	223.9	222.5	192.7	197.0	203.0	166.2
16. Total liabilities	6,052.6	5,928.1	6,113.3	6,564.9	6,177.8	6,182.6	6,113.3	6,588.5	6,619.8	6,564.9

* Of gold and official foreign exchange holdings.

TABLE 6: CENTRALE BANK VAN ARUBA: SUMMARY ACCOUNT

In Afl. million

End of period	Domestic assets (1)	Foreign assets (2)	Total assets = Total liabilities (3)	Domestic liabilities						Total reserve money (10)	Other (11)	Revaluation of gold and foreign exchange holdings (12)	Foreign liabilities (13)
				Capital and reserves (4)	Government (5)	Develop-ment funds (6)	Reserve money						
							Notes (7)	Demand deposits (8)	Time deposits (9)				
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
2014	27.5	1,240.9	1,268.3	88.4	50.8	6.3	261.8	262.4	474.4	998.5	7.4	115.8	1.1
2015	22.2	1,482.2	1,504.4	89.6	73.7	34.2	271.3	306.6	624.9	1,202.8	6.5	95.3	2.2
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
October	25.9	1,276.4	1,302.2	87.3	66.1	8.4	227.8	286.2	496.5	1,010.5	13.5	116.2	0.2
November	20.8	1,271.5	1,292.3	87.8	31.9	10.4	233.5	273.1	527.1	1,033.7	6.8	121.5	0.2
December	27.5	1,240.9	1,268.3	88.4	50.8	6.3	261.8	262.4	474.4	998.5	7.4	115.8	1.1
2015 January	22.2	1,322.3	1,344.5	84.6	94.2	11.8	233.6	249.0	533.9	1,016.5	6.8	130.5	0.2
February	23.1	1,307.1	1,330.2	82.9	56.6	21.0	231.4	292.1	504.8	1,028.3	12.7	126.8	1.9
March	30.2	1,263.8	1,294.0	83.0	36.2	18.4	235.2	243.8	540.8	1,019.7	7.3	126.4	3.0
April	22.5	1,283.8	1,306.4	81.7	37.5	17.3	249.9	245.6	535.2	1,030.8	13.5	125.6	0.1
May	23.0	1,322.7	1,345.7	84.0	57.3	18.4	234.5	340.8	477.3	1,052.6	8.7	124.7	0.1
June	23.4	1,368.3	1,391.8	84.1	27.7	22.2	240.5	370.5	517.1	1,128.1	11.4	118.2	0.1
July	23.4	1,356.6	1,380.0	85.5	15.6	19.8	244.0	337.9	547.4	1,129.2	8.0	119.0	2.9
August	24.1	1,491.6	1,515.7	88.1	35.4	17.8	245.2	443.1	554.5	1,242.7	7.8	117.3	6.7
September	25.4	1,457.1	1,482.5	89.4	23.5	18.7	241.5	428.6	553.2	1,223.3	18.3	109.2	0.1
October	23.9	1,503.9	1,527.8	90.7	49.0	13.5	240.8	463.3	546.5	1,250.7	16.5	107.0	0.4
November	23.4	1,504.5	1,527.9	91.8	32.4	25.3	248.5	399.1	608.6	1,256.1	15.9	104.9	1.4
December	22.2	1,482.2	1,504.4	89.6	73.7	34.2	271.3	306.6	624.9	1,202.8	6.5	95.3	2.2

TABLE 7: COMMERCIAL BANKS' CONSOLIDATED SUMMARY ACCOUNT

In Afl. million

End of period	November 2015			December 2015		
	Overall	Resident	Non-Resident	Overall	Resident	Non-Resident
Assets						
1) Cash	67.3	47.9	19.4	85.7	64.4	21.2
2) Central Bank	1,003.5	1,003.5	0.0	931.7	931.7	0.0
a) Current account	395.0	395.0	0.0	306.8	306.8	0.0
b) Time deposits	608.6	608.6	0.0	624.9	624.9	0.0
3) Due from banks	491.9	7.5	484.4	486.8	5.7	481.1
a) Current account	402.0	7.5	394.6	380.8	5.7	375.1
b) Time deposits	89.9	0.0	89.9	106.0	0.0	106.0
1) One year and below	89.9	0.0	89.9	106.0	0.0	106.0
2) Over one year	0.0	0.0	0.0	0.0	0.0	0.0
4) Loans	3,081.2	2,942.9	138.3	3,103.9	2,962.5	141.3
a) Enterprises	909.3	874.6	34.7	881.2	846.7	34.6
b) Individuals	583.1	578.9	4.2	589.7	585.4	4.3
c) Mortgage	1,588.8	1,489.5	99.3	1,621.7	1,519.3	102.5
d) Government	0.0	0.0	0.0	11.2	11.2	0.0
5) Securities	324.9	324.9	0.0	333.7	333.7	0.0
a) Short-term securities	73.0	73.0	0.0	73.0	73.0	0.0
b) Government bonds	242.9	242.9	0.0	251.8	251.8	0.0
c) Other	9.0	9.0	0.0	8.9	8.9	0.0
6) Sundry	101.2	79.2	22.1	102.2	77.6	24.6
7) Fixed assets	140.3	140.3	0.0	141.0	141.0	0.0
8) Total	5,210.2	4,546.1	664.2	5,184.9	4,516.6	668.2
Liabilities						
9) Current account	1,969.8	1,791.9	177.9	1,939.6	1,788.0	151.5
a) Government	29.3	29.3	0.0	20.5	20.5	0.0
b) Private sector	1,940.5	1,762.6	177.9	1,919.1	1,767.6	151.5
10) Savings deposits	1,045.6	965.4	80.2	1,059.0	981.3	77.7
11) Time deposits	931.2	823.4	107.8	960.1	851.8	108.4
a) Development funds	55.4	55.4	0.0	45.2	45.2	0.0
b) Private sector	875.8	767.9	107.8	914.9	806.5	108.4
12) Due to banks	166.1	0.2	165.9	143.7	0.0	143.7
13) Other liabilities	455.9	411.1	44.8	440.0	390.1	49.9
14) Capital and reserves	641.6	635.5	6.1	642.5	636.4	6.1
15) Total	5,210.2	4,627.6	582.7	5,184.9	4,647.6	537.3
Supervisory ratios*						
Capital/risk-weighted assets ratio	25.2			25.8		
Loan/deposit ratio	69.5			70.0		
Liquidity ratio	28.3			27.3		

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

TABLE 8: GOVERNMENT REVENUE
In Afl. million

	2012	2013	2014	2015	2014			2015		
					October	November	December	October**	November**	December**
TOTAL REVENUE	1,020.7	1,142.9	1,117.9	1,121.8	98.7	88.0	120.5	80.9	81.5	169.0
TAX REVENUE	921.2	943.3	1,001.8	1,033.7	82.7	79.2	99.1	76.9	78.2	166.3
Taxes on income and profit	414.4	406.9	444.4	488.8	38.6	33.3	44.2	31.9	29.1	113.4
Of which:										
-Wage tax	246.1	237.2	262.2	247.6	18.3	18.7	25.0	18.9	19.0	23.1
-Income tax	13.5	12.0	12.3	3.8	1.3	1.6	2.1	-0.2	0.7	-0.3
-Profit tax	154.8	157.8	169.9	237.4	18.9	13.1	17.1	13.3	9.3	90.6
-Solidarity tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Taxes on commodities	279.5	289.0	292.7	284.7	27.8	27.2	31.5	23.5	29.0	29.6
Of which:										
-Excises on gasoline	57.4	58.0	57.8	59.0	4.8	5.2	4.8	5.1	5.1	5.0
-Excises on tobacco	14.7	12.9	18.0	11.9	1.9	1.0	1.6	0.0	1.1	0.0
-Excises on beer	27.0	26.1	27.3	27.6	2.2	2.2	3.6	2.3	2.8	3.0
-Excises on liquor	20.0	20.1	22.5	22.7	1.9	3.0	3.0	2.1	2.7	3.3
-Import duties	160.4	171.9	167.0	163.5	17.0	15.9	18.5	14.1	17.3	18.4
Taxes on property	69.8	75.1	78.2	72.4	4.2	3.1	8.1	6.2	4.0	7.5
Of which:										
-Motor vehicle fees	21.4	20.2	24.9	20.3	0.4	0.7	4.4	0.5	0.2	2.2
-Succession tax	5.0	0.4	0.5	1.1	0.1	0.0	0.1	0.1	0.1	0.2
-Land tax	32.7	38.7	40.2	33.9	2.1	2.0	3.7	4.3	2.4	3.9
-Transfer tax	10.7	15.8	12.6	17.1	1.6	0.3	0.0	1.2	1.3	1.2
Taxes on services	23.5	32.1	41.1	41.4	3.1	3.1	3.1	3.2	2.0	3.3
Of which:										
-Gambling licenses	20.1	24.4	24.5	23.3	1.6	1.9	1.8	1.4	0.6	2.1
-Hotel room tax	0.0	0.3	1.5	2.3	0.1	0.1	0.1	0.2	0.2	0.2
-Stamp duties	0.9	1.7	1.1	1.3	0.1	0.1	0.0	0.1	0.1	0.0
-Other	2.5	5.6	14.0	14.5	1.3	1.1	1.1	1.4	1.1	1.0
Turnover tax (B.B.O.)	88.6	92.0	93.0	93.5	7.4	7.5	8.5	6.9	7.4	7.8
Foreign exchange tax	45.4	48.2	52.3	52.9	1.7	5.0	3.8	5.3	6.8	4.6
NONTAX REVENUE	99.6	199.6	116.1	88.1	16.0	8.8	21.4	4.0	3.3	2.8
Of which:										
- Grants	0.0	23.3	0.0	4.9	0.0	0.0	0.0	0.0	0.0	0.0
- Other nontax revenue *	99.6	176.3	116.1	83.2	16.0	8.8	21.4	4.0	3.3	2.8

* Including debt forgiveness and dividend distributions.

** Excluding nontax revenue from the Department of Finance.

Source: Tax Collector's Office/Centrale Bank van Aruba

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	Change in net liability during period
	Central Bank			Total	Commercial banks			Monetary authorities	Commercial banks	Total		
	Free	Earmarked	Development funds		Demand	Development funds						
	(1)	(2)	(3)	(4= 1+2+3)	(5)	(6)		(7= 4+5+6)	(8)	(9)		
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
2014	35.7	15.1	6.3	57.2	32.4	95.2	184.8	104.5	242.0	346.5	161.7	54.9
2015	50.6	23.1	34.2	107.9	20.5	45.2	173.6	106.2	263.0	369.2	195.6	33.9
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
October	51.9	14.2	8.4	74.5	11.3	100.9	186.7	103.8	246.0	349.8	163.0	-38.1
November	3.3	28.6	10.4	42.3	29.9	95.9	168.1	104.1	246.0	350.1	182.0	19.0
December	35.7	15.1	6.3	57.2	32.4	95.2	184.8	104.5	242.0	346.5	161.7	-20.3
2015 January	39.5	54.7	11.8	106.0	49.9	90.0	245.9	104.6	242.0	346.6	100.7	-61.0
February	5.3	51.3	21.0	77.6	50.3	80.0	207.9	104.6	235.8	340.4	132.5	31.8
March	8.9	27.3	18.4	54.6	37.7	80.0	172.3	104.7	235.5	340.2	167.9	35.4
April	13.6	23.9	17.3	54.8	29.6	75.1	159.5	104.7	235.5	340.3	180.8	12.9
May	38.8	18.5	18.4	75.6	18.8	75.2	169.6	104.8	237.0	341.8	172.2	-8.6
June	7.2	20.5	22.2	49.9	18.2	70.0	138.2	104.8	236.1	340.9	202.7	30.5
July	0.9	14.7	19.8	35.4	17.7	70.1	123.1	104.8	234.8	339.6	216.5	13.7
August	12.5	22.9	17.8	53.2	22.4	70.6	146.1	104.9	234.8	339.7	193.6	-22.9
September	8.0	15.5	18.7	42.1	19.7	70.5	132.4	105.2	234.4	339.7	207.3	13.7
October	32.1	16.9	13.5	62.5	24.5	70.5	157.5	105.5	242.9	348.4	190.8	-16.5
November	13.2	19.2	25.3	57.7	29.3	55.4	142.4	105.7	242.9	348.6	206.2	15.3
December	50.6	23.1	34.2	107.9	20.5	45.2	173.6	106.2	263.0	369.2	195.6	-10.5

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
2012	116.8	-0.2	-2.1	-3.7	0.6
2013	116.9	0.3	-0.5	0.1	-2.4
2014	119.5	1.3	1.4	2.2	0.4
2015	118.4	0.6	0.2	-0.9	0.5
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
October	118.7	0.8	0.5	1.5	0.1
November	118.0	-0.6	0.0	1.2	0.2
December	119.5	1.3	1.4	2.2	0.4
2015 January	117.7	-1.5	-0.8	1.0	0.5
February	117.6	-0.1	-0.4	0.7	0.6
March	118.6	0.9	-0.7	1.3	0.8
April	118.5	-0.1	0.6	1.1	0.9
May	118.9	0.3	1.1	1.1	1.0
June	118.4	-0.4	-0.2	0.7	1.0
July	119.2	0.6	0.6	0.9	1.0
August	118.8	-0.3	0.0	0.7	1.0
September	118.1	-0.6	-0.2	0.3	1.1
October	117.7	-0.4	-1.2	-0.8	0.9
November	117.8	0.0	-0.9	-0.2	0.7
December	118.4	0.6	0.2	-0.9	0.5

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