



CENTRALE BANK VAN ARUBA

STATISTICAL TABLES
SEPTEMBER 2016
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TABLE 1: MONETARY SURVEY*

In Afl. million

End of period	2012	2013	2014	2015	2015			2016		
					July	August	September	July	August	September
I. Net domestic assets	2,122.7	2,161.3	2,288.1	2,289.2	2,259.1	2,230.3	2,244.0	2,289.2	2,307.2	2,259.6
A) Domestic credit	2,847.7	2,960.5	3,136.1	3,163.7	3,172.1	3,146.4	3,175.7	3,153.4	3,205.7	3,191.2
1) Net claims on public sector	136.8	106.8	161.7	195.6	216.5	193.6	207.3	170.8	221.2	196.3
a) Gross claims**	343.2	350.4	346.5	369.2	339.6	339.7	339.7	348.0	348.2	408.5
b) Government's deposits	-71.3	-99.8	-83.3	-94.2	-33.2	-57.8	-43.2	-114.0	-65.7	-158.8
c) Development funds	-135.0	-143.7	-101.5	-79.4	-89.9	-88.3	-89.2	-63.2	-61.2	-53.4
2) Claims on private sector	2,710.9	2,853.6	2,974.3	2,968.1	2,955.7	2,952.8	2,968.4	2,982.6	2,984.5	2,995.0
a) Enterprises	1,204.3	1,295.1	1,330.7	1,270.6	1,310.0	1,299.6	1,296.2	1,257.8	1,258.8	1,261.9
b) Individuals	1,488.5	1,543.5	1,635.5	1,687.7	1,636.7	1,644.2	1,663.2	1,714.6	1,715.5	1,722.9
1) Consumer credit	537.3	536.9	586.1	586.0	566.9	571.0	579.7	579.5	574.7	579.2
2) Housing mortgages	951.2	1,006.6	1,049.4	1,101.7	1,069.8	1,073.2	1,083.5	1,135.0	1,140.7	1,143.7
c) Other	18.1	15.0	8.1	9.8	9.0	9.0	9.0	10.2	10.2	10.2
B) Other items, net	-725.1	-799.1	-848.0	-874.5	-913.0	-916.1	-931.7	-864.2	-898.6	-931.6
II. Net foreign assets	1,287.7	1,130.7	1,172.9	1,515.7	1,342.2	1,475.7	1,471.1	1,867.9	1,867.8	1,785.1
A) Centrale Bank van Aruba***	1,184.8	1,107.6	1,124.0	1,384.6	1,234.7	1,367.6	1,347.8	1,616.8	1,602.8	1,600.5
B) Commercial banks	102.9	23.2	48.9	131.1	107.5	108.2	123.3	251.1	265.0	184.6
III. Broad money	3,410.4	3,292.0	3,461.0	3,804.9	3,601.2	3,706.1	3,715.0	4,157.1	4,175.0	4,044.7
A) Money	1,821.4	1,713.4	1,793.0	2,060.6	1,879.8	1,945.4	1,948.3	2,224.6	2,297.5	2,213.1
B) Quasi-money	1,588.9	1,578.6	1,668.1	1,744.3	1,721.5	1,760.7	1,766.7	1,932.5	1,877.5	1,831.6

* 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 and cash loan certificates	Quasi-money	Broad money
	Issued	At banks	Outside banks	Afl.	Foreign currency	Total		Savings		Time		Total			
								Afl.	Foreign currency	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)	
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	1,515.8	304.7	1,820.6	2,060.6	932.4	5.4	802.2	4.3	1,744.3	0.0	1,744.3	3,804.9
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	1,515.8	304.7	1,820.6	2,060.6	932.4	5.4	802.2	4.3	1,744.3	0.0	1,744.3	3,804.9
2016 January	284.7	50.0	234.7	1,535.1	321.6	1,856.8	2,091.4	943.4	5.2	816.9	4.3	1,769.8	0.0	1,769.8	3,861.2
February	280.3	42.9	237.4	1,563.3	338.0	1,901.3	2,138.7	945.9	5.7	785.4	4.4	1,741.3	0.0	1,741.3	3,880.1
March	291.9	55.3	236.6	1,578.8	318.3	1,897.1	2,133.7	992.1	5.4	799.5	4.4	1,801.4	0.0	1,801.4	3,935.1
April	288.0	49.9	238.1	1,657.9	300.8	1,958.8	2,196.8	999.2	5.4	766.8	4.4	1,775.9	0.0	1,775.9	3,972.7
May	288.0	51.2	236.8	1,601.8	295.9	1,897.7	2,134.5	996.9	5.7	803.7	4.5	1,810.8	0.0	1,810.8	3,945.2
June	295.0	53.8	241.1	1,623.7	291.3	1,915.0	2,156.1	1,007.8	5.9	897.0	4.5	1,915.1	0.0	1,915.1	4,071.2
July	288.0	50.4	237.6	1,647.2	339.8	1,987.0	2,224.6	1,004.7	6.0	917.5	4.3	1,932.5	0.0	1,932.5	4,157.1
August	290.6	54.5	236.1	1,714.4	347.0	2,061.5	2,297.5	988.2	6.0	878.7	4.6	1,877.5	0.0	1,877.5	4,175.0
September	292.1	51.6	240.5	1,669.5	303.1	1,972.6	2,213.1	967.4	6.1	854.3	3.8	1,831.6	0.0	1,831.6	4,044.7

TABLE 3: CAUSES OF CHANGES IN BROAD MONEY

In Afl. million

During period	2012	2013	2014	2015	2015			2016		
					July	August	September	July	August	September
I. Net domestic money creation	248.8	38.7	126.8	1.1	24.6	-28.8	13.6	79.2	18.0	-47.6
A) Domestic credit	245.6	112.7	175.6	27.6	37.6	-25.7	29.3	48.2	52.4	-14.5
1) Net claims on public sector	175.7	-30.0	54.9	33.9	13.7	-22.9	13.7	39.5	50.5	-25.0
a) Recourse to monetary system	40.8	7.2	-3.8	22.7	-1.3	0.1	0.0	0.5	0.2	60.3
b) Drawing down of bank balances	134.9	-37.2	58.7	11.2	15.0	-23.0	13.7	39.0	50.3	-85.3
1) Government's deposits	140.9	-28.5	16.6	-10.9	12.7	-24.5	14.6	37.0	48.3	-93.2
2) Development funds	-6.0	-8.7	42.2	22.2	2.4	1.6	-0.8	2.0	2.0	7.9
2) Claims on private sector	70.0	142.7	120.7	-6.3	23.8	-2.9	15.6	8.6	1.9	10.5
a) Enterprises	51.8	90.8	35.6	-60.1	20.2	-10.4	-3.4	-4.7	1.0	3.1
b) Individuals	21.0	55.1	92.0	52.2	3.5	7.5	19.0	13.0	0.9	7.4
1) Consumer credit	-17.9	-0.4	49.2	-0.1	-0.7	4.1	8.7	5.1	-4.8	4.4
2) Housing mortgages	38.9	55.4	42.8	52.3	4.2	3.4	10.3	7.9	5.7	3.0
c) Other	-2.8	-3.1	-6.9	1.6	0.1	0.0	0.0	0.4	0.0	0.0
B) Other domestic factors	3.1	-74.1	-48.8	-26.5	-12.9	-3.0	-15.7	31.0	-34.4	-33.1
II. Inflow of foreign funds*	1.6	-157.0	42.2	342.7	-36.0	133.6	-4.7	6.7	-0.1	-82.7
III. Broad money	250.4	-118.3	169.0	343.9	-11.4	104.8	9.0	85.9	17.9	-130.3
1) Money	265.3	-108.0	79.5	267.6	-15.6	65.6	2.9	68.5	72.9	-84.4
2) Quasi-money	-14.9	-10.3	89.5	76.3	4.2	39.2	6.1	17.4	-55.0	-45.9

* 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				
	(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	668.3	537.3	131.1	1,611.0	95.3	1,515.7	
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	668.3	537.3	131.1	1,611.0	95.3	1,515.7
2016	January	211.6	1,344.2	1.4	1,554.5	671.8	542.8	129.0	1,683.5	100.7	1,582.8
	February	211.6	1,370.4	1.2	1,580.8	713.1	548.0	165.2	1,746.0	100.5	1,645.5
	March	246.4	1,349.6	2.4	1,593.6	688.0	525.4	162.6	1,756.2	137.5	1,618.8
	April	246.4	1,345.5	3.3	1,588.7	703.8	502.4	201.4	1,790.1	137.7	1,652.4
	May	246.4	1,524.5	1.0	1,770.0	705.9	494.7	211.2	1,981.2	136.7	1,844.5
	June	263.1	1,527.3	4.2	1,786.2	696.6	462.7	234.0	2,020.2	159.0	1,861.2
	July	263.1	1,514.9	3.0	1,775.0	705.2	454.1	251.1	2,026.1	158.2	1,867.9
	August	263.1	1,497.1	0.7	1,759.5	702.1	437.0	265.0	2,024.6	156.7	1,867.8
	September	263.5	1,496.2	2.1	1,757.6	644.3	459.8	184.6	1,942.2	157.1	1,785.1

* 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	2015			2016		
					July	August	September	July	August	September
ASSETS										
1. Claims on money-creating institutions	993.3	884.5	912.0	1,117.0	1,039.1	1,165.2	1,155.2	1,302.3	1,296.0	1,190.3
a) Monetary authorities	944.2	838.3	860.7	1,069.1	988.9	1,116.4	1,106.2	1,255.0	1,248.4	1,145.9
b) Commercial banks	49.2	46.2	51.2	47.9	50.2	48.8	49.0	47.2	47.5	44.5
2. Claims on the public sector	343.2	350.4	346.5	369.2	339.6	339.7	339.7	348.0	348.2	408.5
a) Short-term	95.7	106.8	114.1	132.3	120.2	120.3	120.2	114.9	130.8	150.0
b) Long-term	247.5	243.6	232.4	236.8	219.4	219.4	219.4	233.1	217.3	258.5
3. Claims on the private sector	2,710.9	2,853.6	2,974.3	2,968.1	2,955.7	2,952.8	2,968.4	2,982.6	2,984.5	2,995.0
a) Enterprises	1,204.3	1,295.1	1,330.7	1,270.6	1,310.0	1,299.6	1,296.2	1,257.8	1,258.8	1,261.9
b) Individuals	1,488.5	1,543.5	1,635.5	1,687.7	1,636.7	1,644.2	1,663.2	1,714.6	1,715.5	1,722.9
1) Consumer credit	537.3	536.9	586.1	586.0	566.9	571.0	579.7	579.5	574.7	579.2
2) Housing mortgages	951.2	1,006.6	1,049.4	1,101.7	1,069.8	1,073.2	1,083.5	1,135.0	1,140.7	1,143.7
c) Capital market investments	18.1	15.0	8.1	9.8	9.0	9.0	9.0	10.2	10.2	10.2
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	2,150.5	1,998.1	2,137.6	2,121.1	2,483.2	2,462.3	2,404.0
a) Gold	331.5	239.4	238.9	211.6	233.3	233.3	221.9	263.1	263.1	263.5
b) Short-term	581.8	677.9	562.8	798.7	620.2	760.2	750.2	830.3	862.0	766.8
c) Long-term	1,125.4	939.5	1,094.8	1,140.2	1,144.6	1,144.1	1,149.0	1,389.8	1,337.2	1,373.7
5. Other domestic assets	-33.5	-17.2	-16.0	-29.4	-26.6	-26.9	-30.3	-32.1	-30.6	-32.1
6. Total assets	6,052.6	5,928.1	6,113.3	6,575.4	6,305.8	6,568.3	6,554.1	7,084.0	7,060.3	6,965.7

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

In Afl. million

End of period	2012	2013	2014	2015	2015	2015	2015	2016	2016	2016
					July	August	September	July	August	September
LIABILITIES										
7. Broad money	3,410.4	3,292.0	3,461.0	3,804.9	3,601.2	3,706.1	3,715.0	4,157.1	4,175.0	4,044.7
a) Money	1,821.4	1,713.4	1,793.0	2,060.6	1,879.8	1,945.4	1,948.3	2,224.6	2,297.5	2,213.1
b) Quasi-money	1,588.9	1,578.6	1,668.1	1,744.3	1,721.5	1,760.7	1,766.7	1,932.5	1,877.5	1,831.6
8. Money-creating institutions	942.4	838.0	875.1	1,068.2	1,008.8	1,120.5	1,104.2	1,260.2	1,257.4	1,180.2
a) Monetary authorities	941.9	837.9	875.1	1,068.1	1,008.8	1,120.1	1,103.2	1,260.1	1,257.4	1,180.1
b) Commercial banks	0.5	0.1	0.0	0.0	0.0	0.4	1.0	0.1	0.0	0.2
9. Public sector deposits	206.3	243.5	184.8	173.6	123.1	146.1	132.4	177.2	126.9	212.2
a) Government	71.3	99.8	83.3	94.2	33.2	57.8	43.2	114.0	65.7	158.8
b) Development funds	135.0	143.7	101.5	79.4	89.9	88.3	89.2	63.2	61.2	53.4
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	736.4	726.5	737.3	745.3	760.3	770.9	782.6
13. Foreign liabilities	530.0	640.8	607.8	539.5	537.0	544.5	540.8	457.1	437.7	461.8
a) Short-term	485.2	587.0	550.6	463.1	477.5	484.9	482.0	386.2	366.9	390.4
b) Long-term	44.8	53.8	57.2	76.3	59.5	59.5	58.9	70.9	70.8	71.4
14. Revaluation differences*	221.0	85.3	115.8	95.3	119.0	117.3	109.2	158.2	156.7	157.1
15. Other domestic liabilities	195.1	198.3	192.7	157.6	190.3	196.6	207.1	113.9	135.7	127.0
16. Total liabilities	6,052.6	5,928.1	6,113.3	6,575.4	6,305.8	6,568.3	6,554.1	7,084.0	7,060.3	6,965.7

* 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						Total reserve money	Other	Revaluation of gold and foreign exchange holdings	Foreign liabilities
				Capital and reserves	Government	Develop-ment funds	Reserve money						
							Notes	Demand deposits	Time deposits				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
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
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
2016 January	23.9	1,555.9	1,579.7	90.9	77.8	37.3	251.4	235.9	776.8	1,264.1	7.4	100.7	1.4
February	24.2	1,582.0	1,606.3	91.9	81.9	35.1	246.8	218.2	809.3	1,274.3	21.3	100.5	1.2
March	23.3	1,596.1	1,619.3	89.5	33.4	59.0	258.2	199.5	828.2	1,286.0	11.6	137.5	2.4
April	24.2	1,592.0	1,616.1	90.9	43.3	62.5	254.0	166.5	843.1	1,263.5	14.9	137.7	3.3
May	23.2	1,771.0	1,794.2	93.2	178.1	70.2	253.9	216.6	836.0	1,306.4	8.6	136.7	1.0
June	23.1	1,790.4	1,813.5	94.5	124.0	65.3	260.7	166.8	931.9	1,359.4	7.1	159.0	4.2
July	23.2	1,778.0	1,801.2	96.0	73.0	63.2	253.5	228.6	916.9	1,399.0	8.7	158.2	3.0
August	23.6	1,760.2	1,783.8	96.3	49.3	61.2	255.9	183.3	955.4	1,394.6	24.9	156.7	0.7
September	22.7	1,759.6	1,782.3	98.1	138.0	53.4	257.3	407.4	656.9	1,321.6	12.1	157.1	2.1

TABLE 7: COMMERCIAL BANKS' CONSOLIDATED SUMMARY ACCOUNT

In Afl. million

End of period	August 2016			September 2016		
	Overall	Resident	Non-Resident	Overall	Resident	Non-Resident
Assets						
1) Cash	74.8	54.5	20.3	68.6	51.6	17.0
2) Central Bank	1,128.9	1,128.9	0.0	1,029.2	1,029.2	0.0
a) Current account	173.6	173.6	0.0	372.4	372.4	0.0
b) Time deposits	955.4	955.4	0.0	656.9	656.9	0.0
3) Due from banks	531.1	5.3	525.8	472.8	2.3	470.5
a) Current account	332.7	5.3	327.4	244.4	2.3	242.1
b) Time deposits	198.4	0.0	198.4	228.4	0.0	228.4
1) One year and below	198.4	0.0	198.4	228.4	0.0	228.4
2) Over one year	0.0	0.0	0.0	0.0	0.0	0.0
4) Loans	3,106.0	2,978.9	127.1	3,117.9	2,989.4	128.5
a) Enterprises	871.4	838.2	33.1	865.4	831.7	33.7
b) Individuals	577.1	574.2	2.9	581.5	578.6	2.9
c) Mortgage	1,646.3	1,555.3	91.0	1,659.9	1,568.0	91.9
d) Government	11.2	11.2	0.0	11.2	11.2	0.0
5) Securities	312.6	312.6	0.0	372.7	372.7	0.0
a) Short-term securities	65.0	65.0	0.0	65.0	65.0	0.0
b) Government bonds	237.3	237.3	0.0	297.5	297.5	0.0
c) Other	10.2	10.2	0.0	10.2	10.2	0.0
6) Sundry	110.2	81.3	28.9	107.8	79.5	28.3
7) Fixed assets	148.0	148.0	0.0	147.6	147.6	0.0
8) Total	5,411.6	4,709.5	702.1	5,316.7	4,672.3	644.3
Liabilities						
9) Current account	2,224.7	2,077.0	147.7	2,141.5	1,992.7	148.9
a) Government	16.4	16.4	0.0	20.8	20.8	0.0
b) Private sector	2,208.3	2,060.7	147.7	2,120.7	1,971.8	148.9
10) Savings deposits	1,069.6	994.2	75.4	1,048.7	973.5	75.2
11) Time deposits	1,001.8	883.3	118.5	977.4	858.2	119.2
a) Development funds	0.0	0.0	0.0	0.0	0.0	0.0
b) Private sector	1,001.8	883.3	118.5	977.4	858.2	119.2
12) Due to banks	44.4	0.0	44.4	66.9	0.2	66.8
13) Other liabilities	396.4	345.4	51.0	397.6	348.0	49.6
14) Capital and reserves	674.6	674.6	0.0	684.5	684.5	0.0
15) Total	5,411.6	4,974.6	437.0	5,316.7	4,856.9	459.8
Supervisory ratios*						
Capital/risk-weighted assets ratio	27.1			27.4		
Loan/deposit ratio	66.2			68.1		
Liquidity ratio	30.4			28.6		

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

TABLE 8: GOVERNMENT REVENUE
In Afl. million

	2012	2013	2014	2015	2015			2016		
					July	August	September	July	August	September
TOTAL REVENUE	1,020.7	1,142.9	1,117.9	1,211.5	82.1	78.8	93.1	97.4	77.7	74.4
TAX REVENUE	921.2	943.3	1,001.8	1,034.2	74.3	70.2	80.2	95.1	73.1	68.8
Taxes on income and profit	414.4	406.9	444.4	488.8	30.3	23.6	26.5	47.1	24.6	22.5
Of which:										
-Wage tax	246.1	237.2	262.2	247.6	20.2	20.9	18.6	23.1	20.4	18.0
-Income tax	13.5	12.0	12.3	3.8	3.3	-1.6	-1.1	-1.2	-1.0	-1.6
-Profit tax	154.8	157.8	169.9	237.4	6.8	4.3	9.0	25.2	5.3	6.1
Taxes on commodities	279.5	289.0	292.7	284.7	24.2	22.4	26.4	23.0	26.0	25.4
Of which:										
-Excises on gasoline	57.4	58.0	57.8	59.0	4.9	4.8	4.9	5.2	4.8	5.5
-Excises on tobacco	14.7	12.9	18.0	11.9	1.1	1.5	3.1	1.1	1.9	0.4
-Excises on beer	27.0	26.1	27.3	27.6	2.3	2.1	2.1	1.4	3.6	2.2
-Excises on liquor	20.0	20.1	22.5	22.7	1.7	1.6	1.8	1.7	2.0	2.2
-Import duties	160.4	171.9	167.0	163.5	14.2	12.4	14.5	13.5	13.6	15.2
Taxes on property	69.8	75.1	78.2	72.9	4.9	7.7	12.3	10.8	6.8	5.5
Of which:										
-Motor vehicle fees	21.4	20.2	24.9	20.3	1.5	0.6	0.6	1.2	0.6	0.4
-Succession tax	5.0	0.4	0.5	1.1	0.0	0.1	0.1	0.1	0.0	0.2
-Land tax	32.7	38.7	40.2	34.4	1.0	6.4	10.0	9.5	3.3	3.3
-Transfer tax	10.7	15.8	12.6	17.1	2.4	0.6	1.5	0.0	2.8	1.6
Taxes on services	23.5	32.1	41.1	41.4	3.0	3.4	3.3	3.2	3.4	3.7
Of which:										
-Gambling licenses	20.1	24.4	24.5	23.3	1.6	1.9	1.8	1.6	1.9	1.7
-Hotel room tax	0.0	0.3	1.5	2.3	0.1	0.2	0.2	0.2	0.3	0.3
-Stamp duties	0.9	1.7	1.1	1.3	0.1	0.2	0.0	0.0	0.0	0.5
-Other	2.5	5.6	14.0	14.5	1.2	1.1	1.3	1.4	1.3	1.2
Turnover tax (B.B.O.)	88.6	92.0	93.0	93.5	7.8	8.1	7.3	7.9	7.6	7.7
Foreign exchange tax	45.4	48.2	52.3	52.9	4.2	5.0	4.5	3.1	4.8	4.0
NONTAX REVENUE	99.6	199.6	116.1	177.2	7.7	8.6	13.0	2.3	4.5	5.6
Of which:										
- Grants	0.0	23.3	0.0	65.4	0.0	0.0	0.0	0.0	0.0	0.0
- Other nontax revenue *	99.6	176.3	116.1	111.8	7.7	8.6	13.0	2.3	4.5	5.6

* Including dividend distributions.

Source: Department of Finance; 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				Commercial banks			Monetary authorities	Commercial banks	Total		
	Free	Earmarked	Development funds	Total	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
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
2016 January	0.8	77.1	37.3	115.1	34.8	40.2	190.2	106.3	265.8	372.1	181.9	-13.7
February	21.9	60.0	35.1	117.1	33.3	40.3	190.7	106.5	266.8	373.3	182.7	0.8
March	1.4	31.9	59.0	92.3	25.8	15.2	133.3	106.7	263.2	369.9	236.6	53.9
April	10.5	32.8	62.5	105.9	14.4	10.2	130.4	107.0	263.2	370.2	239.7	3.2
May	12.1	166.0	70.2	248.3	97.8	5.1	351.2	107.1	263.2	370.3	19.1	-220.6
June	40.8	83.2	65.3	189.3	26.9	0.0	216.2	99.3	248.1	347.4	131.2	112.1
July	3.8	69.2	63.2	136.2	41.0	0.0	177.2	99.5	248.5	348.0	170.8	39.5
August	8.6	40.8	61.2	110.5	16.4	0.0	126.9	99.6	248.5	348.2	221.2	50.5
September	1.0	137.0	53.4	191.4	20.8	0.0	212.2	99.8	308.7	408.5	196.3	-25.0

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 Netherlands	Other				Number of passengers	Ship calls	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
2012	6,907,143	903,934	576,837	530,950	211,596	143,201	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	188,020	77,010	37,788	34,654	0.37	7.3	77.3	688,568	358	
2014	7,692,903	1,072,082	620,567	576,800	338,470	249,593	80,155	36,995	32,890	0.35	7.2	n.a.	667,095	328	
2015	8,329,592	1,224,935	665,593	621,427	437,254	350,918	80,590	35,632	41,498	0.34	6.8	n.a.	607,019	296	
2015	January	768,968	100,914	58,710	52,698	33,728	25,018	6,504	3,313	1,972	0.34	7.6	n.a.	77,819	42
	February	664,780	89,991	56,582	50,737	25,852	18,779	5,454	2,762	2,103	0.37	7.4	n.a.	76,067	38
	March	712,936	103,506	64,510	58,353	30,948	25,155	5,529	2,735	2,519	0.38	6.9	n.a.	61,105	34
	April	665,687	99,604	60,360	56,888	28,582	22,203	5,307	2,849	5,355	0.38	6.7	n.a.	49,644	24
	May	603,850	87,691	52,796	50,569	25,387	19,158	6,077	3,172	3,431	0.38	6.9	n.a.	26,447	13
	June	594,440	87,447	52,933	51,256	25,335	19,032	6,110	2,449	3,069	0.39	6.8	n.a.	22,243	9
	July	747,038	109,251	62,607	60,371	34,328	25,725	7,867	3,464	4,449	0.36	6.8	n.a.	23,627	10
	August	752,859	111,471	56,312	53,539	43,637	36,728	8,531	2,816	2,991	0.34	6.8	n.a.	23,282	10
	September	616,236	97,263	39,054	36,930	46,713	38,704	8,209	3,036	3,287	0.31	6.3	n.a.	24,372	13
	October	665,723	109,024	49,218	46,781	47,688	40,387	7,260	3,053	4,858	0.32	6.1	n.a.	50,953	20
	November	681,339	110,307	53,437	49,953	46,072	39,655	7,459	3,112	3,339	0.34	6.2	n.a.	79,753	35
	December	855,736	118,466	59,074	53,352	48,984	40,374	6,283	2,871	4,125	0.32	7.2	n.a.	91,707	48
2016	January	785,884	104,072	56,597	51,105	36,410	27,925	6,625	2,909	4,440	0.32	7.6	n.a.	101,534	52
	February	689,345	96,185	58,607	52,645	28,727	21,920	5,472	2,744	3,379	0.36	7.2	n.a.	81,574	38
	March	724,458	109,998	66,055	60,844	34,727	28,041	5,496	2,746	3,720	0.38	6.6	n.a.	96,736	48
	April	645,280	98,823	61,523	58,464	28,220	21,648	5,486	3,213	3,594	0.40	6.5	n.a.	50,579	26
	May	565,763	80,964	52,951	50,512	17,406	10,761	7,258	2,750	3,349	0.41	7.0	n.a.	20,462	8
	June	612,519	86,697	56,101	54,531	20,600	12,052	6,823	2,550	3,173	0.42	7.1	n.a.	25,452	7
	July	752,973	99,418	63,671	61,391	22,903	13,956	8,473	3,542	4,371	0.41	7.6	n.a.	18,921	8
	August	727,390	96,319	52,510	50,197	30,003	22,056	9,879	3,088	3,927	0.33	7.6	n.a.	22,557	11
	September	549,992	77,323	40,632	38,741	26,071	17,969	8,258	2,947	2,362	0.31	7.1	n.a.	21,411	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

		Total visitor nights	Total visitors	North America	Of which U.S.A.	Latin America	Of which Venezuela	Europe	Of which Nether- lands	Other
Period		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>Monthly percentage changes 1)</i>										
2015	January	12.5	21.7	10.4	9.9	65.3	107.7	-11.5	3.5	1.2
	February	5.7	13.9	6.2	5.8	58.3	79.7	-19.5	-18.0	-19.4
	March	18.8	24.5	5.8	6.3	118.6	187.7	-4.5	-11.3	14.4
	April	15.5	18.5	16.2	15.9	22.0	32.9	3.3	2.7	49.4
	May	13.1	12.3	4.9	5.3	34.0	54.2	2.6	1.1	17.9
	June	3.7	5.7	2.9	3.9	10.1	20.6	2.3	-9.8	33.4
	July	9.0	13.9	9.8	10.3	23.8	33.3	6.3	3.2	16.6
	August	5.6	9.2	11.0	11.0	6.7	13.0	7.1	-3.5	22.1
	September	5.6	15.1	9.6	10.5	21.2	31.2	3.8	-0.5	35.9
	October	7.6	17.7	9.9	10.0	25.9	34.6	8.0	-5.2	48.7
	November	1.7	13.5	-1.4	-0.7	36.2	47.7	11.2	-7.4	34.8
	December	3.5	7.8	3.4	5.9	13.1	14.5	-3.5	2.1	41.8
2016	January	2.2	3.1	-3.6	-3.0	8.0	11.6	1.9	-12.2	125.2
	February	3.7	6.9	3.6	3.8	11.1	16.7	0.3	-0.7	60.7
	March	1.6	6.3	2.4	4.3	12.2	11.5	-0.6	0.4	47.7
	April	-3.1	-0.8	1.9	2.8	-1.3	-2.5	3.4	12.8	-32.9
	May	-6.3	-7.7	0.3	-0.1	-31.4	-43.8	19.4	-13.3	-2.4
	June	3.0	-0.9	6.0	6.4	-18.7	-36.7	11.7	4.1	3.4
	July	0.8	-9.0	1.7	1.7	-33.3	-45.7	7.7	2.3	-1.8
	August	-3.4	-13.6	-6.8	-6.2	-31.2	-39.9	15.8	9.7	31.3
	September	-10.7	-20.5	4.0	4.9	-44.2	-53.6	0.6	-2.9	-28.1
<i>Cumulative percentage changes 2)</i>										
2015	January	12.5	21.7	10.4	9.9	65.3	107.7	-11.5	3.5	1.2
	February	9.2	17.9	8.3	7.8	62.2	94.7	-15.3	-7.5	-10.6
	March	12.2	20.2	7.4	7.3	77.9	120.7	-12.2	-8.7	-2.4
	April	13.0	19.7	9.5	9.4	60.3	90.1	-9.0	-6.1	15.5
	May	13.0	18.3	8.6	8.6	55.0	82.7	-6.8	-4.7	16.0
	June	11.5	16.2	7.7	7.8	46.1	69.8	-5.3	-5.4	18.6
	July	11.1	15.8	8.0	8.2	41.8	62.4	-3.4	-4.1	18.2
	August	10.3	14.8	8.4	8.5	34.0	49.9	-1.8	-4.0	18.7
	September	9.8	14.9	8.5	8.7	31.8	46.4	-1.0	-3.6	20.4
	October	9.6	15.2	8.6	8.8	30.9	44.5	-0.1	-3.8	23.7
	November	8.8	15.0	7.6	7.9	31.5	44.9	0.9	-4.2	24.7
	December	8.3	14.3	7.3	7.7	29.2	40.6	0.5	-3.7	26.2
2016	January	2.2	3.1	-3.6	-3.0	8.0	11.6	1.9	-12.2	125.2
	February	2.9	4.9	-0.1	0.3	9.3	13.8	1.2	-6.9	91.9
	March	2.5	5.4	0.8	1.7	10.3	13.0	0.6	-4.7	75.0
	April	1.2	3.8	1.1	2.0	7.5	9.2	1.3	-0.4	26.6
	May	-0.2	1.7	0.9	1.6	0.7	0.0	5.1	-3.2	20.2
	June	0.3	1.3	1.7	2.4	-2.2	-5.4	6.2	-2.1	17.4
	July	0.4	-0.3	1.7	2.3	-7.4	-12.1	6.5	-1.4	13.7
	August	-0.1	-2.2	0.7	1.2	-11.6	-17.4	8.0	-0.1	15.7
	September	-1.2	-4.2	0.9	1.5	-16.8	-23.5	7.0	-0.4	10.8

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
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
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
2016 January	117.1	-1.1	-0.5	-0.5	0.3
February	116.9	-0.2	-0.7	-0.6	0.2
March	116.5	-0.3	-1.6	-1.8	0.0
April	116.5	0.0	-0.5	-1.6	-0.2
May	117.0	0.4	0.1	-1.6	-0.5
June	117.4	0.4	0.8	-0.8	-0.6
July	117.8	0.3	1.1	-1.1	-0.8
August	117.2	-0.6	0.2	-1.4	-0.9
September	117.3	0.2	-0.1	-0.7	-1.0

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