

Quarterly Tables

External Sector

Balance of Payments

Q2 2022

September 30, 2022



CENTRALE BANK VAN ARUBA

Cover design:

Our golden tree, our Kibrahacha. Resilient, firmly rooted, and gives a beautiful bloom.

It offers us shade and protection if needed. When it breaks out, it displays an overwhelming yellow, illustrating a brighter and bolder future.

The full text of this report is available on the CBA website.

E-mail: statistics.department@cbaruba.org Website: www.cbaruba.org

Quarterly Tables External Sector Balance of Payments Q2 2022

CONTENT

Available

8.1	Balance of payments summary	☒
8.2	Components of the current and capital accounts	☒
8.3	Selected current account components	☒
8.4	Components of the financial account	☒

General note to the tables

Explanatory notes to the tables

DISCLAIMER: No part of this publication may be reproduced, copied, stored in, or introduced into a retrieval system, or transmitted in any form or by any means (electronic, digital, mechanical, photocopying, recording, or otherwise) without prior written permission from the Centrale Bank van Aruba.

E-mail: statistics.department@cbaruba.org Website: www.cbaruba.org

Table 8.1: BALANCE OF PAYMENTS SUMMARY

	2018	2019	2020	2021	2020				2021				2022			
					I	II	III	IV	I	II	III	IV	I	II p*		
1 Current account balance	-31.1	156.7	-566.5	141.9	250.0	-346.0	-316.5	-154.0	-27.8	30.4	34.8	104.5	232.5	205.9		
1.1 Goods and services	517.1	572.3	-358.9	453.9	344.1	-320.9	-264.0	-118.1	43.5	89.8	111.4	209.3	285.4	245.0		
1.1.1 Goods	-1,857.8	-1,924.3	-1,388.8	-1,678.8	-448.3	-268.8	-326.6	-345.2	-310.1	-380.7	-485.0	-503.0	-457.5	-522.4		
1.1.2 Services	2,374.9	2,496.7	1,029.9	2,132.7	792.4	-52.1	62.6	227.0	353.6	470.5	596.3	712.3	743.0	767.5		
1.2 Income	-548.2	-415.7	-207.6	-312.1	-94.1	-25.1	-52.5	-35.9	-71.3	-59.4	-76.6	-104.8	-52.9	-39.2		
1.2.1 Primary income	-384.4	-274.6	-122.1	-168.2	-64.7	-7.6	-31.5	-18.3	-29.7	-21.6	-41.3	-75.6	-30.4	-19.3		
1.2.2 Secondary income	-163.7	-141.1	-85.5	-143.9	-29.4	-17.5	-21.0	-17.6	-41.5	-37.8	-35.3	-29.3	-22.6	-19.9		
2 Capital account balance	-0.2	2.9	21.8	29.3	-3.3	2.9	10.9	11.4	23.9	10.3	0.8	-5.6	-9.4	3.3		
3 Net lending (+)/ borrowing (-) from Current and Capital accounts	-31.3	159.5	-544.6	171.1	246.7	-343.1	-305.6	-142.6	-3.9	40.6	35.6	98.8	223.1	209.1		
4 Net lending (+)/ borrowing (-) from Financial account	-50.8	161.4	-564.6	154.6	248.2	-372.3	-308.2	-132.3	-9.7	43.0	18.0	103.4	225.5	163.3		
4.1 Net acquisition of financial assets	281.5	290.4	284.9	935.6	188.1	128.1	-134.1	102.8	105.9	279.1	276.3	274.3	514.3	158.6		
Direct investment	54.5	104.6	35.9	-8.7	24.3	6.1	18.3	-12.8	-6.8	8.7	2.0	-12.6	7.2	19.9		
Portfolio investment	93.0	37.6	-34.8	66.8	0.9	28.5	-61.2	-2.9	58.0	-17.7	-6.0	32.4	134.9	41.2		
Financial derivatives	-0.1	-6.3	-6.4	-59.1	-3.0	0.0	-1.7	-1.6	-6.9	-12.4	-18.1	-21.7	-5.5	2.7		
Other investment	5.9	219.8	-47.1	348.7	100.3	-168.8	-78.1	99.6	98.4	105.6	67.8	76.9	18.4	135.3		
Reserve assets	128.3	-65.3	337.2	588.0	65.7	262.4	-11.4	20.5	-36.8	194.8	230.5	199.4	359.3	-40.5		
4.2 Net incurrence of financial liabilities	332.3	128.9	849.5	781.0	-60.1	500.4	174.1	235.2	115.7	236.1	258.3	170.9	288.8	-4.7		
Direct investment	258.0	-136.6	288.3	239.0	54.7	91.2	64.1	78.3	24.6	61.5	53.7	99.3	5.4	138.3		
Portfolio investment	154.1	-46.6	306.8	-53.3	-52.6	213.8	111.1	34.5	-4.2	-15.4	-144.7	111.0	-63.3	-58.8		
Financial derivatives	-11.1	0.5	-13.8	0.0	0.0	-9.9	-2.3	-1.6	0.0	0.0	0.0	0.0	0.0	0.0		
Other investment	-68.7	311.6	268.2	595.2	-62.3	205.2	1.3	124.0	95.3	190.0	349.3	-39.3	346.7	-84.2		
5 Net errors and omissions (4-3)	-19.5	1.9	-20.0	-16.6	1.5	-29.2	-2.6	10.3	-5.9	2.4	-17.6	4.5	2.4	-45.8		

* p: preliminary figures

Table 8.2: COMPONENTS OF THE CURRENT AND CAPITAL ACCOUNTS

		2018	2019	2020	2021	2020				2021				2022			
						I	II	III	IV	I	II	III	IV	I	II p*		
1	Current account balance	-31.1	156.7	-566.5	141.9	250.0	-346.0	-316.5	-154.0	-27.8	30.4	34.8	104.5	232.5	205.9		
	Credits	4,916.2	4,918.8	2,900.2	4,236.8	1,360.5	350.3	461.3	728.2	797.4	981.2	1,137.9	1,320.2	1,332.8	1,426.1		
	Debits	4,947.3	4,762.1	3,466.7	4,094.9	1,110.5	696.3	777.7	882.2	825.2	950.8	1,103.1	1,215.7	1,100.3	1,220.3		
1.1	Goods and services	517.1	572.3	-358.9	453.9	344.1	-320.9	-264.0	-118.1	43.5	89.8	111.4	209.3	285.4	245.0		
	Credits	4,593.3	4,578.2	2,584.7	3,939.7	1,280.9	278.4	385.5	639.9	731.9	910.6	1,065.3	1,231.9	1,247.8	1,322.6		
	Debits	4,076.2	4,005.9	2,943.6	3,485.8	936.8	599.2	649.5	758.1	688.4	820.9	953.9	1,022.6	962.4	1,077.5		
1.1.1	Goods	-1,857.8	-1,924.3	-1,388.8	-1,678.8	-448.3	-268.8	-326.6	-345.2	-310.1	-380.7	-485.0	-503.0	-457.5	-522.4		
	Exports	347.4	233.7	156.3	220.2	67.1	18.7	32.6	37.9	46.5	54.5	58.7	60.5	64.8	94.9		
	Imports	2,205.2	2,158.0	1,545.1	1,899.0	515.4	287.4	359.2	383.1	356.6	435.2	543.7	563.5	522.3	617.3		
1.1.2	Services	2,374.9	2,496.7	1,029.9	2,132.7	792.4	-52.1	62.6	227.0	353.6	470.5	596.3	712.3	743.0	767.5		
	Credits	4,245.8	4,344.6	2,428.4	3,719.6	1,213.7	259.7	352.9	602.0	685.4	856.2	1,006.6	1,171.4	1,183.0	1,227.7		
	Debits	1,871.0	1,847.9	1,398.5	1,586.8	421.4	311.8	290.3	375.0	331.8	385.7	410.2	459.2	440.0	460.2		
	1.1.2.1 Transport	2.7	-24.0	-79.2	-48.3	-13.5	-13.4	-26.5	-25.7	-11.4	-11.0	-9.5	-16.3	-19.5	-24.2		
	Credits	248.5	223.2	92.7	136.5	46.9	19.1	11.6	15.0	25.4	31.2	40.5	39.4	38.9	44.3		
	Debits	245.8	247.2	171.9	184.8	60.5	32.5	38.2	40.7	36.8	42.3	50.0	55.7	58.4	68.5		
	Freight	-198.8	-204.7	-148.9	-161.5	-47.2	-29.5	-36.2	-36.0	-32.5	-37.0	-44.3	-47.7	-50.2	-58.8		
	Credits	1.4	0.8	0.5	0.8	0.2	0.1	0.1	0.2	0.2	0.1	0.1	0.4	0.2	0.4		
	Debits	200.2	205.4	149.4	162.3	47.4	29.5	36.3	36.2	32.7	37.1	44.4	48.1	50.5	59.2		
	Other	201.5	180.7	69.7	113.2	33.6	16.1	9.7	10.3	21.2	25.9	34.8	31.3	30.7	34.6		
	Credits	247.1	222.5	92.2	135.7	46.7	19.0	11.6	14.8	25.2	31.1	40.5	38.9	38.7	43.9		
	Debits	45.6	41.8	22.5	22.5	13.1	3.0	1.9	4.5	4.1	5.2	5.7	7.6	8.0	9.3		
	1.1.2.2 Travel	2,956.8	3,063.0	1,427.2	2,598.2	885.9	51.9	145.5	343.9	458.9	592.7	704.1	842.6	895.8	909.1		
	Credits	3,638.4	3,758.8	1,929.8	3,195.0	1,029.1	152.0	263.5	485.2	583.6	727.3	862.0	1,022.1	1,057.0	1,082.3		
	Debits	681.6	695.8	502.6	596.7	143.2	100.1	118.0	141.2	124.7	134.6	157.9	179.5	161.3	173.2		
	Tourism	3,021.8	3,137.3	1,474.7	2,648.6	896.4	65.2	157.2	355.9	469.1	599.4	715.4	864.8	914.6	914.8		
	Credits	3,618.8	3,741.5	1,914.9	3,178.7	1,024.2	149.2	259.6	481.9	581.1	723.5	857.0	1,017.1	1,051.6	1,076.4		
	Debits	597.0	604.3	440.2	530.1	127.8	84.0	102.4	126.0	112.0	124.1	141.6	152.3	137.0	161.6		
	Other	-65.0	-74.3	-47.5	-50.4	-10.5	-13.4	-11.7	-12.0	-10.1	-6.8	-11.3	-22.2	-18.8	-5.6		
	Credits	19.6	17.3	14.9	16.3	4.9	2.8	3.9	3.3	2.5	3.8	4.9	5.0	5.4	5.9		
	Debits	84.7	91.5	62.4	66.7	15.4	16.2	15.6	15.3	12.7	10.6	16.2	27.2	24.2	11.6		
	1.1.2.3 Other services	-584.6	-542.3	-318.1	-417.2	-80.0	-90.6	-56.4	-91.2	-93.9	-111.1	-98.2	-114.0	-133.3	-117.4		
	Credits	358.9	362.5	405.9	388.1	137.7	88.6	77.8	101.8	97.6	104.1	110.0	87.1	101.1	101.1		
	Debits	943.5	904.8	724.0	805.3	217.7	179.2	134.1	193.0	170.2	208.7	202.3	224.0	220.4	218.5		
1.2	Income	-548.2	-415.7	-207.6	-312.1	-94.1	-25.1	-52.5	-35.9	-71.3	-59.4	-76.6	-104.8	-52.9	-39.2		
	Credits	322.9	340.6	315.6	297.0	79.6	71.9	75.8	88.3	65.6	70.6	72.6	88.3	85.0	103.5		
	Debits	871.1	756.2	523.2	609.1	173.7	97.0	128.3	124.2	136.9	130.0	149.1	193.1	137.9	142.7		
	1.2.1 Primary income	-384.4	-274.6	-122.1	-168.2	-64.7	-7.6	-31.5	-18.3	-29.7	-21.6	-41.3	-75.6	-30.4	-19.3		
	Credits	113.3	163.9	138.6	121.0	38.0	31.1	32.2	37.3	27.2	29.2	31.3	33.3	32.9	38.5		
	Debits	497.7	438.5	260.6	289.1	102.7	38.6	63.7	55.6	56.9	50.8	72.6	108.8	63.3	57.8		
	1.2.2 Secondary income	-163.7	-141.1	-85.5	-143.9	-29.4	-17.5	-21.0	-17.6	-41.5	-37.8	-35.3	-29.3	-22.6	-19.9		
	Credits	209.7	176.7	177.0	176.0	41.6	40.9	43.6	50.9	38.4	41.4	41.3	55.0	52.1	65.0		
	Debits	373.4	317.7	262.5	319.9	71.0	58.4	64.6	68.5	79.9	79.2	76.6	84.3	74.7	84.9		
2	Capital account balance	-0.2	2.9	21.8	29.3	-3.3	2.9	10.9	11.4	23.9	10.3	0.8	-5.6	-9.4	3.3		
	Credits	0.6	4.2	25.3	34.3	0.0	2.9	10.9	11.4	23.9	10.9	1.1	-1.6	0.4	4.7		
	Debits	0.8	1.3	3.4	5.0	3.3	0.0	0.1	0.0	0.0	0.7	0.4	4.0	9.8	1.5		
2.1	Capital transfers	-0.1	2.8	21.8	29.3	-3.3	2.9	10.9	11.4	23.9	10.3	0.8	-5.6	-9.4	3.3		
	Credits	0.6	4.1	25.3	34.3	0.0	2.9	10.9	11.4	23.9	10.9	1.1	-1.6	0.4	4.7		
	Debits	0.7	1.2	3.4	5.0	3.3	0.0	0.1	0.0	0.0	0.7	0.4	4.0	9.8	1.5		
2.2	Gross acq./ disp. of nonprod.nonfin. assets	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Credits	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	Debits	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
3	Net lending (+)/ borrowing (-) from curr. and cap. accounts	-31.3	159.5	-544.6	171.1	246.7	-343.1	-305.6	-142.6	-3.9	40.6	35.6	98.8	223.1	209.1		

* p: preliminary figures

Table 8.3: SELECTED CURRENT ACCOUNT COMPONENTS

		2018	2019	2020	2021	2020				2021				2022	
						I	II	III	IV	I	II	III	IV	I	II p*
1	Other services	-584.6	-542.3	-318.1	-417.2	-80.0	-90.6	-56.4	-91.2	-93.9	-111.1	-98.2	-114.0	-133.3	-117.4
	Credits	358.9	362.5	405.9	388.1	137.7	88.6	77.8	101.8	76.3	97.6	104.1	110.0	87.1	101.1
	Debits	943.5	904.8	724.0	805.3	217.7	179.2	134.1	193.0	170.2	208.7	202.3	224.0	220.4	218.5
	1.1 Financial services	-10.7	-26.8	19.9	-9.1	15.7	-0.1	1.8	2.6	-1.4	-0.9	-4.3	-2.6	-8.6	-15.6
	Credits	49.5	45.1	82.9	70.7	44.7	11.2	11.8	15.2	15.7	17.2	17.7	20.0	16.2	12.9
	Debits	60.2	72.0	63.0	79.8	29.0	11.3	10.0	12.7	17.1	18.1	22.0	22.6	24.8	28.5
	1.2 Construction	-87.4	-62.7	-22.8	8.5	-9.2	-14.2	-4.3	5.0	-1.2	3.0	7.2	-0.4	-0.5	4.1
	Credits	24.6	41.5	38.3	32.3	8.4	5.8	9.2	14.9	4.6	7.6	10.7	9.4	6.1	10.3
	Debits	112.0	104.1	61.0	23.7	17.6	20.0	13.6	9.9	5.8	4.7	3.5	9.8	6.6	6.2
	1.3 Government goods and services n.i.e.	-39.1	-32.1	18.1	4.3	0.7	0.3	8.7	8.4	1.6	-0.8	-0.2	3.6	-6.7	-1.4
	Credits	41.4	41.4	51.6	44.0	15.1	10.6	13.1	12.9	9.3	9.6	12.1	12.9	10.1	11.0
	Debits	80.6	73.5	33.5	39.7	14.5	10.2	4.4	4.4	7.7	10.4	12.3	9.3	16.8	12.5
	1.4 Telecommunications/computer/information services	-71.4	-101.8	-90.1	-75.5	-20.2	-21.5	-22.1	-26.3	-18.7	-22.5	-16.3	-18.1	-20.6	-15.7
	Credits	20.2	11.9	12.9	18.2	5.1	3.2	2.1	2.6	2.6	3.9	5.9	5.8	6.0	8.3
	Debits	91.6	113.7	103.0	93.7	25.2	24.8	24.2	28.8	21.2	26.3	22.2	23.9	26.5	23.9
	1.5 Other items n.i.e.	-376.0	-319.0	-243.3	-345.5	-67.0	-55.0	-40.4	-80.9	-74.3	-90.0	-84.6	-96.6	-96.9	-88.8
	Credits	223.2	222.5	220.1	222.9	64.4	57.8	41.6	56.3	44.1	59.3	57.7	61.8	48.7	58.6
	Debits	599.2	541.5	463.4	568.4	131.4	112.8	82.0	137.2	118.5	149.3	142.3	158.4	145.6	147.4
2	Income	-548.2	-415.7	-207.6	-312.1	-94.1	-25.1	-52.5	-35.9	-71.3	-59.4	-76.6	-104.8	-52.9	-39.2
	Credits	322.9	340.6	315.6	297.0	79.6	71.9	75.8	88.3	65.6	70.6	72.6	88.3	85.0	103.5
	Debits	871.1	756.2	523.2	609.1	173.7	97.0	128.3	124.2	136.9	130.0	149.1	193.1	137.9	142.7
	2.1 Primary income	-384.4	-274.6	-122.1	-168.2	-64.7	-7.6	-31.5	-18.3	-29.7	-21.6	-41.3	-75.6	-30.4	-19.3
	Credits	113.3	163.9	138.6	121.0	38.0	31.1	32.2	37.3	27.2	29.2	31.3	33.3	32.9	38.5
	Debits	497.7	438.5	260.6	289.1	102.7	38.6	63.7	55.6	56.9	50.8	72.6	108.8	63.3	57.8
	2.1.1 Compensation of employees	-21.3	-14.8	-15.7	-7.5	-2.2	-2.0	-1.0	-10.6	-1.1	-1.8	-1.9	-2.6	-2.3	-1.8
	Credits	7.6	9.3	9.7	7.6	3.2	1.9	2.0	2.6	1.9	1.9	1.9	1.9	2.0	2.4
	Debits	28.9	24.1	25.4	15.1	5.4	3.9	2.9	13.2	3.1	3.7	3.8	4.5	4.3	4.3
	2.1.2 Investment income	-363.1	-259.6	-106.2	-160.5	-62.5	-5.6	-30.5	-7.7	-28.5	-19.8	-39.3	-72.9	-28.0	-17.5
	Credits	105.7	154.6	128.9	113.4	34.8	29.2	30.2	34.7	25.3	27.3	29.4	31.4	31.0	36.1
	Debits	468.8	414.3	235.1	273.9	97.2	34.8	60.7	42.4	53.8	47.0	68.7	104.3	58.9	53.6
	2.1.2.1 Direct investment	-283.5	-206.2	-22.2	-68.9	-38.4	3.2	2.5	10.6	2.5	-6.7	-6.6	-58.0	-2.2	-4.9
	Credits	29.6	46.3	42.5	30.5	10.3	7.7	9.4	15.1	6.7	7.6	9.2	7.0	7.8	10.5
	Debits	313.0	252.5	64.7	99.4	48.7	4.5	7.0	4.6	4.2	14.3	15.8	65.1	10.0	15.4
	2.1.2.2 Portfolio investment	-67.7	-49.1	-82.7	-78.8	-26.0	-8.5	-32.0	-16.2	-29.2	-11.8	-27.1	-10.7	-23.5	-13.4
	Credits	57.1	85.8	71.8	67.6	18.9	17.7	18.3	16.9	15.5	15.8	16.6	19.8	19.7	19.9
	Debits	124.7	134.9	154.4	146.4	44.8	26.2	50.3	33.0	44.6	27.6	43.7	30.5	43.2	33.3
	2.1.2.3 Other investment	-12.0	-4.3	-1.4	-12.8	1.9	-0.3	-1.0	-2.1	-1.8	-1.2	-5.5	-4.2	-2.3	0.8
	Credits	19.0	22.6	14.6	15.3	5.6	3.8	2.5	2.7	3.2	3.9	3.7	4.5	3.4	5.7
	Debits	31.1	26.9	16.0	28.1	3.7	4.1	3.4	4.8	5.0	5.1	9.2	8.8	5.7	4.8
	2.1.3 Other primary income	0.0	-0.2	-0.2	-0.2	0.0	0.0	0.0	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
	Credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Debits	0.0	0.2	0.2	0.2	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0
	2.2 Secondary income	-163.7	-141.1	-85.5	-143.9	-29.4	-17.5	-21.0	-17.6	-41.5	-37.8	-35.3	-29.3	-22.6	-19.9
	Credits	209.7	176.7	177.0	176.0	41.6	40.9	43.6	50.9	38.4	41.4	41.3	55.0	52.1	65.0
	Debits	373.4	317.7	262.5	319.9	71.0	58.4	64.6	68.5	79.9	79.2	76.6	84.3	74.7	84.9
	2.2.1 Government	32.5	34.9	16.1	-3.0	7.8	4.3	1.8	2.2	0.3	-6.8	1.4	2.1	4.8	11.4
	Credits	62.9	69.1	47.4	33.2	15.0	11.5	9.2	11.7	3.8	8.4	10.0	11.0	12.9	20.6
	Debits	30.4	34.2	31.2	36.2	7.2	7.2	7.3	9.4	3.4	15.2	8.6	8.9	8.1	9.3
	2.2.2 Other sectors	-196.2	-176.0	-101.6	-140.9	-37.2	-21.8	-22.8	-19.8	-41.9	-31.0	-36.7	-31.4	-27.3	-31.3
	Credits	146.7	107.5	129.6	142.8	26.6	29.4	34.4	39.3	34.6	33.0	31.3	44.0	39.2	44.4
	Debits	343.0	283.5	231.3	283.8	63.8	51.2	57.2	59.1	76.5	64.0	68.0	75.3	66.5	75.6
	2.2.2.1 Personal transfers	-112.5	-124.8	-103.8	-127.6	-30.2	-21.8	-24.3	-27.6	-31.6	-30.1	-29.3	-36.7	-25.9	-27.0
	Credits	58.5	52.1	52.9	56.6	11.9	11.2	14.4	15.5	14.3	12.6	15.5	14.2	15.1	14.3
	Debits	171.0	176.9	156.8	184.2	42.1	32.9	38.7	43.0	45.9	42.7	44.8	50.9	41.0	41.3
	Of which: Workers' remittances	-119.7	-127.6	-99.5	-119.3	-30.2	-23.3	-23.2	-22.8	-29.7	-27.9	-27.4	-34.2	-26.8	-27.0
	Credits	13.3	11.6	13.4	13.1	2.7	2.6	3.6	4.5	3.5	2.8	3.5	3.2	3.3	3.3
	Debits	133.0	139.3	112.9	132.4	32.9	25.9	26.8	27.3	33.2	30.8	30.9	37.5	30.1	30.2
	2.2.2.2 Other current transfers	-83.7	-51.2	2.2	-13.3	-7.0	-0.1	1.5	7.8	-10.3	-0.9	-7.4	5.3	-1.4	-4.3
	Credits	88.2	55.5	76.7	86.3	14.7	18.2	20.0	23.8	20.3	20.4	15.8	29.8	24.1	30.0
	Debits	172.0	106.6	74.5	99.5	21.7	18.2	18.5	16.0	30.6	21.3	23.2	24.4	25.6	34.3

* p: preliminary figures

Table 8.4: COMPONENTS OF THE FINANCIAL ACCOUNT

	2018	2019	2020	2021	2020				2021				2022			
					I	II	III	IV	I	II	III	IV	I	II p*		
1 Direct investment	-203.5	241.2	-252.4	-247.7	-30.5	-85.2	-45.8	-91.0	-31.4	-52.7	-51.7	-111.9	1.9	-118.4		
Net acquisition of financial assets	54.5	104.6	35.9	-8.7	24.3	6.1	18.3	-12.8	-6.8	8.7	2.0	-12.6	7.2	19.9		
Equity capital	6.2	1.5	-5.3	-0.8	-2.4	-0.5	-1.6	-0.7	-0.3	-0.3	0.1	-0.2	5.4	3.8		
Reinvestment of earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Debt instruments	46.2	101.6	44.4	-4.6	26.6	8.5	21.3	-12.0	-6.7	10.3	4.5	-12.6	1.2	7.1		
Real estate	2.1	1.5	-3.2	-3.3	0.1	-1.9	-1.4	0.0	0.3	-1.2	-2.6	0.2	0.6	9.0		
Net incurrence of financial liabilities	258.0	-136.6	288.3	239.0	54.7	91.2	64.1	78.3	24.6	61.5	53.7	99.3	5.4	138.3		
Equity capital	37.2	8.1	120.0	53.7	41.2	28.5	20.0	30.3	0.0	11.2	-0.9	43.3	-46.2	0.2		
Reinvestment of earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Debt instruments	139.4	-203.1	83.7	-9.1	-5.4	40.1	25.2	23.8	-6.7	3.8	-2.6	-3.7	-13.7	68.8		
Real estate	81.4	58.4	84.7	194.5	19.0	22.6	18.8	24.2	31.2	46.5	57.2	59.6	65.2	69.3		
2 Portfolio investment	-61.1	84.2	-341.5	120.0	53.5	-185.3	-172.3	-37.4	62.2	-2.3	138.7	-78.6	198.1	100.0		
Net acquisition of financial assets	93.0	37.6	-34.8	66.8	0.9	28.5	-61.2	-2.9	58.0	-17.7	-6.0	32.4	134.9	41.2		
Equity securities	32.2	16.0	44.5	-12.2	41.2	-14.0	2.0	15.3	3.5	4.4	-21.8	1.6	74.4	7.1		
Debt securities	60.8	21.6	-79.3	79.0	-40.3	42.5	-63.2	-18.3	54.5	-22.1	15.8	30.8	60.5	34.1		
Short-term	11.1	26.9	-7.3	60.2	57.3	10.5	-76.4	1.3	80.6	-24.0	-19.6	23.1	76.6	25.5		
Long -term	49.7	-5.3	-72.0	18.8	-97.6	32.0	13.2	-19.6	-26.1	1.8	35.4	7.7	-16.1	8.5		
Net incurrence of financial liabilities	154.1	-46.6	306.8	-53.3	-52.6	213.8	111.1	34.5	-4.2	-15.4	-144.7	111.0	-63.3	-58.8		
Equity securities	0.0	0.1	-0.1	-0.6	0.0	0.0	-0.1	0.0	0.0	0.0	0.0	-0.6	0.1	0.0		
Debt securities	154.1	-46.8	306.9	-52.7	-52.6	213.8	111.1	34.5	-4.2	-15.4	-144.7	111.6	-63.4	-58.8		
Short-term	0.0	-0.7	-1.1	-0.2	-0.9	0.0	8.8	-9.0	0.0	0.0	-0.1	-0.1	-0.1	-0.1		
Long -term	154.1	-46.0	307.9	-52.5	-51.7	213.8	102.3	43.5	-4.2	-15.4	-144.6	111.7	-63.3	-58.7		
3 Financial derivatives	11.0	-6.9	7.4	-59.1	-3.0	9.9	0.6	0.0	-6.9	-12.4	-18.1	-21.7	-5.5	2.7		
Net acquisition of financial assets	-0.1	-6.3	-6.4	-59.1	-3.0	0.0	-1.7	-1.6	-6.9	-12.4	-18.1	-21.7	-5.5	2.7		
Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Deposit-taking corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
General government	0.0	0.0	0.0	-0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.7	0.0	0.0		
Other sectors	-0.1	-6.3	-6.4	-58.4	-3.0	0.0	-1.7	-1.6	-6.9	-12.4	-18.1	-21.0	-5.5	2.7		
Net incurrence of financial liabilities	-11.1	0.5	-13.8	0.0	0.0	-9.9	-2.3	-1.6	0.0	0.0	0.0	0.0	0.0	0.0		
Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Deposit-taking corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Other sectors	-11.1	0.5	-13.8	0.0	0.0	-9.9	-2.3	-1.6	0.0	0.0	0.0	0.0	0.0	0.0		
4 Other investment	74.6	-91.8	-315.2	-246.6	162.6	-374.1	-79.4	-24.4	3.2	-84.4	-281.5	116.1	-328.3	219.5		
Net acquisition of financial assets	5.9	219.8	-47.1	348.7	100.3	-168.8	-78.1	99.6	98.4	105.6	67.8	76.9	18.4	135.3		
Currency and deposits	18.6	102.9	-142.7	237.9	92.0	-184.6	-100.9	50.8	73.3	76.4	50.6	37.6	-30.7	66.0		
Loans	-34.1	37.1	20.1	-25.1	-5.7	4.5	5.6	15.8	4.7	1.1	-20.2	-10.7	5.7	8.6		
Trade credits and advances	-1.5	-3.4	3.3	-3.7	-2.1	1.5	1.2	2.6	0.1	-2.7	-0.4	-0.6	1.1	7.3		
Other assets	22.9	83.2	72.2	139.5	16.1	9.7	16.0	30.4	20.3	30.8	37.8	50.5	42.4	53.3		
Net incurrence of financial liabilities	-68.7	311.6	268.2	595.2	-62.3	205.2	1.3	124.0	95.3	190.0	349.3	-39.3	346.7	-84.2		
Currency and deposits	-20.2	66.1	-104.5	-15.4	-73.7	1.9	21.8	-54.5	4.8	-22.1	20.0	-18.1	16.8	-3.2		
Loans	2.1	263.0	451.9	660.5	21.7	255.4	-13.1	187.8	89.7	232.5	352.2	-13.9	342.6	-76.3		
Trade credits and advances	0.0	45.0	-44.8	0.0	0.0	-44.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Other liabilities	-50.7	-62.5	-34.5	-49.9	-10.4	-7.4	-7.4	-9.3	0.8	-20.4	-22.9	-7.3	-12.7	-4.7		
5 Reserve assets	128.3	-65.3	337.2	588.0	65.7	262.4	-11.4	20.5	-36.8	194.8	230.5	199.4	359.3	-40.5		
Monetary gold																
Other reserve assets	128.3	-65.3	337.2	588.0	65.7	262.4	-11.4	20.5	-36.8	194.8	230.5	199.4	359.3	-40.5		
Currency and deposits	18.3	5.1	-49.6	165.1	-7.1	252.5	-20.5	-274.4	-44.7	61.5	-45.0	193.3	208.6	-389.3		
Securities	107.7	-70.4	385.6	425.5	73.0	9.5	9.5	293.6	9.3	133.4	276.6	6.2	150.2	347.1		
Equity securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Debt securities	107.7	-70.4	385.6	425.5	73.0	9.5	9.5	293.6	9.3	133.4	276.6	6.2	150.2	347.1		
Short-term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Long-term	107.7	-70.4	385.6	425.5	73.0	9.5	9.5	293.6	9.3	133.4	276.6	6.2	150.2	347.1		
Other claims	2.3	0.1	1.1	-2.6	-0.2	0.4	-0.4	1.3	-1.4	0.0	-1.0	-0.1	0.5	1.7		
6 Net lending (+)/ borrowing (-) from financial account	-50.8	161.4	-564.6	154.6	248.2	-372.3	-308.2	-132.3	-9.7	43.0	18.0	103.4	225.5	163.3		

* p: preliminary figures

General and explanatory notes to the tables

E-mail: statistics.department@cbaruba.org Website: www.cbaruba.org

Quarterly Tables External Sector Balance of Payments Q2 2022

General note to the tables

Figures in the tables are quoted in millions of Aruban florin (Afl.), unless otherwise stated. The sum of separate items may differ in the final digit from the total shown, due to rounding.

Data are subject to revision if additional information becomes available.

The following symbols and conventions are used throughout the tables:

blank: not available

0.0: nil

(d): discontinuity in the series; this sign will be accompanied by an explanatory note in the back section of the report.

Explanatory notes to the tables

Table 8.1 Balance of payments summary

Current and capital and financial accounts

The balance of payments records transactions between residents and nonresidents on goods, services, and income, as well as changes in Aruba's financial claims on, and liabilities to the rest of the world. The basic data to compile the balance of payments are obtained from residents (with the exception of companies with a nonresident status, i.e., offshore companies), who are legally obliged to report to the CBA their transactions with nonresidents. In practice, licensed foreign exchange banks, operating either as intermediaries or on their own behalf, report the bulk of the transactions. Enterprises, including the Oil Refinery, holding accounts with nonresidents are also obliged to report. Changes in the balance on these accounts are registered by the CBA either as an increase or a decrease in currency and deposits included in other investment, as well as in other capital included in direct investment. Other quarterly and annual reports of enterprises are also used for obtaining additional information on, inter alia, foreign assets and liabilities.

Net errors and omissions

Imbalances resulting from imperfections in source data and compilation are included in net errors and omissions. Net errors and omissions are derived from net lending/net borrowing from the financial account minus net lending/net borrowing from the current and capital accounts.

Table 8.2 Components of the current and capital accounts

Goods

Goods comprise import and export related payments of crude oil and oil products, as well as import and export related payments by sector other than the oil sector effectuated through the banking system and notified foreign accounts. Non-oil merchandise import payments by the oil sector, goods procured in ports and repair goods are also included.

Services:

Transportation

Transportation contains, among other things, harbor dues and fees, and passenger fares. Data on transportation are based on the relevant payments. However, adjustment are made to allow for the fact that in the balance of payments goods are recorded consistently as a f.o.b. basis.

Travel

Travel refers to the consumption of goods and services acquired by nonresidents (residents) during their visit to Aruba (abroad). Travel does not include passenger fares, which are captured in Transportation services. Travel is compiled from transactions in foreign currency, traveler's checks, and credit cards as reported by the foreign exchange banks, as well as companies holdings notified foreign accounts.

Government n.i.e

Included as inflows are payments by the government of the Netherlands in connection with its representative office in Aruba (including the Dutch Royal Navy). Outflows comprise, among others, payments by the Aruban government related to its

representative office in the Netherlands ("Aruba Huis") and payments by Aruba Tourism Authority for tourism promotion abroad.

Other services

Other services consist mainly of financial services, construction services, government goods & services, telecommunication, computer, and information services, and management fees. Please refer to Table 8.3 for detail information.

Primary Income

Primary income covers profits, dividends, and interest receipts and payments. Please refer to Table 8.3 for detail information.

Secondary Income

Secondary income covers private transfers, pensions, alimonies, and other support remittances and official transfers. Please refer to Table 8.3 for detail information.

Capital account

Capital account consists of capital transfers, acquisition/disposal of non-produced nonfinancial assets, and transfers in connection with development aid (capital grants).

Table 8.3 Selected current account components

Other services

Other services consist of financial services, construction services, government goods & services, telecommunication, computer, and information services, and other items. Other items include all other services not included elsewhere, including management

fees, transactions for industrial maintenance, contracting works, royalties, insurance services, rents, and leases.

Primary Income

Primary income covers profits and dividends receipts and payments on equity investments and participations, as well as interest on public and private sector loans, debt securities, and foreign assets and personal earned income.

Secondary Income

Secondary income covers private transfers, i.e., workers' remittances and other current transfers of individuals as well as pension, alimony and other support remittances and official transfers, i.e., grants for social and cultural projects and contribution to the Solidarity fund.

Table 8.4 Components of the financial account

Financial account covers direct investment, portfolio investment, financial derivatives, other investment, and reserve assets.

It should be noted that banking transactions of the commercial banks and official reserves of the CBA are no longer shown as separate items 'below' the line, but are now included in the respective assets and liabilities of the financial account 'above' the line.

E-mail: statistics.department@cbaruba.org Website: www.cbaruba.org



CENTRALE BANK VAN ARUBA

J.E. Irausquin Blvd 8
P.O. Box 18
Oranjestad, Aruba
Phone: (+297) 5252 100
© Centrale Bank van Aruba 2022
All rights reserved.