

Bank:

Date:

ASSETS	RESIDENT		NON-RESIDENT	
	FLORINS	CURRENCY	FLORINS	CURRENCY
1. Cash				
2. Centrale Bank van Aruba:				
a. Current account				
b. Time deposits				
3. Due from deposit money banks:				
a. Demand deposits				
b. Time deposits:				
1. time to mat.: 1 year and below				
2. time to mat.: over 1 year				
TOTAL CASH AND DUE FROM BANKS (1+2+3)				
4. Investments:				
a. Treasury Bills				
b. Government Bonds:				
1. time to mat.: 1 year and below				
2. time to mat.: over 1 year				
c. Other marketable securities				
d. Non-marketable securities				
e. Bills of exchange, acceptances and promissory notes				
TOTAL INVESTMENTS				
5. Loans outstanding:				
a. Commercial				
1. in current account				
2. orig. mat.: 2 years and below				
3. orig. mat.: over 2 years				
4. mortgage				
b. To individuals				
1. mortgage				
2. other				
c. To Government				
TOTAL LOANS (GROSS)				
LESS: d. Unearned income	(.....)	(.....)	(.....)	(.....)
e. Provision for loan losses:				
1. allocated	(.....)	(.....)	(.....)	(.....)
2. general (unallocated)	(.....)	(.....)	(.....)	(.....)
TOTAL LOANS (NET)				
6. Premises and equipment				
7. Other real estate owned				
8. Other investments and advances to subsidiaries:				
a. Banks				
b. Banklike institutions				
c. Other companies				
d. Advances to subsidiaries				
9. Accounts receivable and prepayments				
TOTAL OTHER (6+7+8+9)				
TOTAL ASSETS				

OFF BALANCE SHEET ITEMS:

A: Guarantees and similar contingent liabilities:

- | | | | | |
|-----------------------|--|--|--|--|
| 1. Letters of credit: | | | | |
| 2. Guarantee issued | | | | |
| 3. Other | | | | |

Signature(s):

Monthly Statement

Bank:

AMOUNTS IN AFL 1,000

Date:

LIABILITIES	RESIDENT		NON-RESIDENT	
	FLORINS	CURRENCY	FLORINS	CURRENCY
10. Demand deposits:				
a. Private sector				
b. Government				
c. Deposit money banks				
11. Time deposits:				
a. Private sector				
1. orig. mat.: 2 years and below				
2. orig. mat.: over 2 years				
b. Government				
c. Deposit money banks				
12. Savings deposits				
TOTAL DEPOSITS (10+11+12)				
13. Borrowings:				
a. Centrale Bank van Aruba				
b. Deposit money banks				
c. Bonds, etc.				
d. Other				
TOTAL BORROWINGS				
14. Other liabilities:				
a. Accounts payable				
b. Taxes payable				
c. Other				
TOTAL OTHER LIABILITIES				
15. Shareholders' equity:				
a. Paid-in capital				
b. Statutory and general reserves				
c. Retained earnings				
d. Revaluation reserve				
e. Balance of income and expenditure				
16. Subordinated debt				
TOTAL CAPITAL (15+16)				
TOTAL LIABILITIES				

B: Commitments

 1. Undisbursed loan funds

 2. Other

C. Uncalled capital

D. Other

Signature(s):