



Form to Foreign Exchange Transactions 2009/K.7B
(Due within 6 weeks after reporting date)

For the exclusive use of the
Bank van de Nederlandse Antillen

Amounts in NAf. 1,000

Confidential

Name of institution:

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Reporting date (calendar quarter end):

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Investments with residents as per reporting date:

- Real estate
- Unconsolidated companies & participations
- Stocks
- Bonds and other fixed income securities
- Participations in non-affiliated investment pools
- Mortgage loans
- Other loans
- Deposits with financial institutions
- Other investments
- From separate accounts statements

Total investments with residents⁽¹⁾

1) Of which:

- in qualifying local investments
- in debt of the central government and island governments of the Netherlands Antilles redeemed by the Dutch government
- other exemptions

Provisions and liabilities as per reporting date:

- Total provisions for insurance (pension) obligations
- Current liabilities
- Other liabilities
- Contingent liabilities
- From separate accounts statements

Total provisions and liabilities
