For The Exclusive Use of the **CONFIDENTIAL**
BANK VAN DE NEDERLANDSE ANTILLEN

Name Of Institution :
Annual Statement for the Year :
Reporting Date :

BALANCE SHEET
FILE 101

(In Thousands of NAf)

ADMISSIBLE ASSETS	CURRENT YEAR	PREVIOUS YEAR
1. Intangibles		
2. Investments:		
2.1 Real Estate		
2.2 Unconsolidated Affiliated Companies and Other Participations		
2.3 Stocks		
2.4 Bonds and Other Fixed Income Securities		
2.5 Participation in Non-Affiliated Investment Pools		
2.6 Mortgage Loans		
2.7 Other Loans		
2.8 Deposits with Financial Institutions		
2.9 Other Investments		
3. Current Assets		
4. Other Assets		
5. From Separate Accounts Statement		
TOTAL		

EQUITY, PROVISIONS AND LIABILITIES		
6. Capital and Surplus:		
6.1 Capital		
6.2 Surplus		
6.3 Less Treasury Stock		
7. Subordinated Instruments		
8. Provisions for Insurance Obligations:		
8.1 Net Technical Provision for Life Insurances		
8.2 Net Technical Provision for Accident and Sickness		
8.3 Net Other Technical Provisions		
8.4 Other Net Policy and Contract Provisions		
9. Current Liabilities		
10. Other Liabilities		
11. Contingent Liabilities		
12. From Separate Accounts Statement		
TOTAL		