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 201

(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		
TOTAL		

EQUITY, PROVISIONS AND LIABILITIES		
5. Capital and Surplus:		
5.1 Capital		
5.2 Surplus		
5.3 Less Treasury Stock		
6. Subordinated Instruments		
7. Provisions for Insurance Obligations:		
7.1 Net Unearned Premium Provision		
7.2 Net Claim Provision		
7.3 Net Claim Adjustment Expense Provision		
7.4 Funds Provision		
7.5 Other Technical Provisions		
8. Other Provisions and Liabilities		
9. Current Liabilities		
10. Contingent Liabilities		
TOTAL		