



CENTRALE BANK VAN ARUBA

## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of January 31, 2010

(Before profit distribution 2009)

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold 1)	219,935	Banknotes in circulation	186,754
Claims in foreign currencies	1,058,210	Liabilities to residents:	
Premises and inventory	12,657	-Government	84,853
Printing costs banknotes	1,347	-Banks	714,373
Receivables and prepaid expenses	6,546	-Other	105,847
		Liabilities to nonresidents	4,231
		Money in custody	2,087
		Payables and accrued expenses	22,302
		Revaluation of gold and foreign exchange holdings	101,916
		General reserve	66,332
		Capital	10,000
	<u>1,298,695</u>		<u>1,298,695</u>

Advance rate: 3%

Centrale Bank van Aruba

1) Gold is valued on a quarterly basis at the prevailing market price of gold. The revaluation takes place in March, June, September and December of each year.

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