



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of February 28, 2010

(Before profit distribution 2009)

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold 1)	219,935	Banknotes in circulation	180,799
Claims in foreign currencies	1,067,342	Liabilities to residents:	
Premises and inventory	12,399	-Government	56,774
Printing costs banknotes	1,290	-Banks	767,922
Receivables and prepaid expenses	6,953	-Other	86,370
		Liabilities to nonresidents	2,563
		Money in custody	2,081
		Payables and accrued expenses	25,589
		Revaluation of gold and foreign exchange holdings	109,489
		General reserve	66,332
		Capital	10,000
	<u>1,307,919</u>		<u>1,307,919</u>

Advance rate: 3%

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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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