



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of July 31, 2010

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold 1)	247,825	Banknotes in circulation	182,990
Claims in foreign currencies	1,156,260	Liabilities to residents:	
Premises and inventory	12,224	-Government	110,562
Printing costs banknotes	1,150	-Banks	799,805
Receivables and prepaid expenses	7,398	-Other	84,968
		Liabilities to nonresidents	5,440
		Money in custody	979
		Payables and accrued expenses	13,726
		Revaluation of gold and foreign exchange holdings	143,503
		General reserve	72,884
		Capital	10,000
	<u>1,424,857</u>		<u>1,424,857</u>

Advance rate: 3%

J.R. Semeleer
President
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.