

Summary balance sheet of the Centrale Bank van Aruba
(in thousand Afl.)

As of August 31, 2010

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold 1)	247,825	Banknotes in circulation	181,000
Claims in foreign currencies	1,164,308	Liabilities to residents:	
Premises and inventory	12,240	-Government	54,056
Printing costs banknotes	1,122	-Banks	859,582
Receivables and prepaid expenses	7,351	-Other	82,380
		Liabilities to nonresidents	3,101
		Money in custody	979
		Payables and accrued expenses	24,826
		Revaluation of gold and foreign exchange holdings	144,038
		General reserve	72,884
		Capital	10,000
	1,432,846		1,432,846

Advance rate: 1%

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.

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