



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of January 31, 2011

(Before profit distribution 2010)

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold 1)	280,945	Banknotes in circulation	190,834
Claims in foreign currencies	995,733	Liabilities to residents:	
Premises and inventory	11,849	-Government	53,785
Printing costs banknotes	1,010	-Banks	766,663
Receivables and prepaid expenses	7,927	-Other	13,315
		Liabilities to nonresidents	4,187
		Money in custody	952
		Payables and accrued expenses	19,064
		Revaluation of gold and foreign exchange holdings	165,780
		General reserve	72,884
		Capital	10,000
	<u>1,297,464</u>		<u>1,297,464</u>

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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Verkorte balans van de Centrale Bank van Aruba

(in duizenden Afl.)

Per 31 januari, 2011

(Voor winstverdeling 2010)

(Artikel 32 van de Centrale Bankverordening)

Activa	Afl.	Passiva	Afl.
Goud 1)	280.945	Bankbiljetten in omloop	190.834
Vorderingen in buitenlandse geldsoorten	995.733	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	11.849	- Overheid	53.785
Drukkosten bankbiljetten	1.010	- Banken	766.663
Diverse rekeningen	7.927	- Overige	13.315
		Verplichtingen aan niet-ingezetenen	4.187
		Gelden in consignatie	952
		Diverse rekeningen	19.064
		Herwaardering goud en deviezen	165.780
		Algemene reserve	72.884
		Kapitaal	10.000
	<u>1.297.464</u>		<u>1.297.464</u>

Belengingsrente: 1 %

J.R. Semeleer
President
Centrale Bank van Aruba

1) Goud wordt per kwartaal gewaardeerd tegen de geldende marktwaarde. De herwaardering vindt plaats in maart, juni, september en december van elk jaar.

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