



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of February 28, 2011

(Before profit distribution 2010)

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold 1)	280,945	Banknotes in circulation	189,374
Claims in foreign currencies	977,113	Liabilities to residents:	
Premises and inventory	11,659	-Government	44,053
Printing costs banknotes	954	-Banks	763,393
Receivables and prepaid expenses	7,370	-Other	11,089
		Liabilities to nonresidents	619
		Money in custody	952
		Payables and accrued expenses	21,633
		Revaluation of gold and foreign exchange holdings	164,044
		General reserve	72,884
		Capital	10,000
	1,278,041		1,278,041

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.

J.E. Irausquin Boulevard 8 P.O. Box 18 Oranjestad Aruba Tel no.: (297)525-2100 Fax no.: (297) 525-2101

E-mail: cbaa@setarnet.aw Website: www.cbaruba.org



Verkorte balans van de Centrale Bank van Aruba
(in duizenden Afl.)

Per 28 februari, 2011
(Voor winstverdeling 2010)

(Artikel 32 van de Centrale Bankverordening)

Activa	Afl.	Passiva	Afl.
Goud 1)	280.945	Bankbiljetten in omloop	189.374
Vorderingen in buitenlandse geldsoorten	977.113	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	11.659	- Overheid	44.053
Drukkosten bankbiljetten	954	- Banken	763.393
Diverse rekeningen	7.370	- Overige	11.089
		Verplichtingen aan niet-ingezetenen	619
		Gelden in consignatie	952
		Diverse rekeningen	21.633
		Herwaardering goud en deviezen	164.044
		Algemene reserve	72.884
		Kapitaal	10.000
	1.278.041		1.278.041
	1.278.041		1.278.041

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.