



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of April 30, 2011

(Before profit distribution 2010)

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold 1)	286,672	Banknotes in circulation	196,348
Claims in foreign currencies	982,655	Liabilities to residents:	
Premises and inventory	11,843	-Government	34,685
Printing costs banknotes	898	-Banks	737,596
Receivables and prepaid expenses	8,401	-Other	33,177
		Liabilities to nonresidents	12,233
		Money in custody	952
		Payables and accrued expenses	25,347
		Revaluation of gold and foreign exchange holdings	167,247
		General reserve	72,884
		Capital	10,000
	<u>1,290,469</u>		<u>1,290,469</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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