



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of June 30, 2011

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold 1)	299,921	Banknotes in circulation	190,434
Claims in foreign currencies	1,065,275	Liabilities to residents:	
Premises and inventory	11,581	-Government	109,931
Printing costs banknotes	842	-Banks	752,251
Receivables and prepaid expenses	7,117	-Other	44,613
		Liabilities to nonresidents	2,400
		Money in custody	953
		Payables and accrued expenses	6,457
		Revaluation of gold and foreign exchange holdings	191,384
		General reserve	76,313
		Capital	10,000
	<u>1,384,736</u>		<u>1,384,736</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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