



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of July 31, 2011

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold 1)	299,921	Banknotes in circulation	187,010
Claims in foreign currencies	1,014,702	Liabilities to residents:	
Premises and inventory	11,558	-Government	103,134
Printing costs banknotes	813	-Banks	718,767
Receivables and prepaid expenses	7,509	-Other	42,763
		Liabilities to nonresidents	113
		Money in custody	953
		Payables and accrued expenses	6,489
		Revaluation of gold and foreign exchange holdings	188,961
		General reserve	76,313
		Capital	10,000
	<u>1,334,503</u>		<u>1,334,503</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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