



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of October 31, 2011

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold 1)	322,731	Banknotes in circulation	188,125
Claims in foreign currencies	937,341	Liabilities to residents:	
Premises and inventory	11,205	-Government	38,562
Printing costs banknotes	729	-Banks	695,590
Receivables and prepaid expenses	7,830	-Other	36,711
		Liabilities to nonresidents	9,561
		Money in custody	952
		Payables and accrued expenses	7,084
		Revaluation of gold and foreign exchange holdings	216,938
		General reserve	76,313
		Capital	10,000
	<u>1,279,836</u>		<u>1,279,836</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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