



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of November 30, 2011

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold 1)	322,731	Banknotes in circulation	192,357
Claims in foreign currencies	966,077	Liabilities to residents:	
Premises and inventory	11,198	-Government	80,821
Printing costs banknotes	701	-Banks	697,379
Receivables and prepaid expenses	8,528	-Other	32,631
		Liabilities to nonresidents	231
		Money in custody	952
		Payables and accrued expenses	2,829
		Revaluation of gold and foreign exchange holdings	215,722
		General reserve	76,313
		Capital	10,000
	<u>1,309,235</u>		<u>1,309,235</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.

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

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