



## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of February 29, 2012

(Before profit distribution 2011)

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold 1)	313,666	Banknotes in circulation	190,568
Claims in foreign currencies	1,054,820	Liabilities to residents:	
Premises and inventory	11,469	-Government	101,954
Printing costs banknotes	617	-Banks	760,903
Receivables and prepaid expenses	8,522	-Other	29,282
		Liabilities to nonresidents	151
		Money in custody	952
		Payables and accrued expenses	11,153
		Revaluation of gold and foreign exchange holdings	207,818
		General reserve	76,313
		Capital	10,000
	<u>1,389,094</u>		<u>1,389,094</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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